

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,190,682.19	100%	0	\$0.00		0	\$0
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0
31382PCF2		Unavailable	97	\$14,532,952.42	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,532,952.42	100%	0	\$0.00		0	\$0
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,013,329.33	100%	0	\$0.00		0	\$0
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,013,185.00	100%	0	\$0.00		0	\$0
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,568.95	100%	0	\$0.00		0	\$0
31382PDB0		CONTINENTAL SAVINGS BANK	40	\$5,001,400.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,001,400.40	100%	0	\$0.00		0	\$0
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,837.31	100%	0	\$0.00		0	\$0
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,458.66	100%	0	\$0.00		0	\$0
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,341.58	100%	0	\$0.00		0	\$0
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,996,272.90	100%	0	\$0.00		0	\$0
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$930,305.97	100%	0	\$0.00		0	\$0
31382PDX2			17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			17	\$2,002,655.17	100%	0	\$0.00	0	\$0
31382PDY0		CONTINENTAL SAVINGS BANK	19	\$1,979,748.37	100%	0	\$0.00	NA	\$0
Total			19	\$1,979,748.37	100%	0	\$0.00	0	\$0
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	\$0
Total			15	\$2,010,839.82	100%	0	\$0.00	0	\$0
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	\$0
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	\$0
Total			16	\$1,444,222.18	100%	0	\$0.00	0	\$0
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	\$0
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	\$0
Total			18	\$1,789,217.94	100%	0	\$0.00	0	\$0
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	\$0
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	\$0
Total			24	\$2,177,552.01	100%	0	\$0.00	0	\$0
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	\$0
Total			17	\$1,977,149.82	100%	0	\$0.00	0	\$0
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	\$0
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	\$0
Total			17	\$1,629,481.13	100%	0	\$0.00	0	\$0
31382PE78			18	\$1,054,997.51	100%	0	\$0.00	NA	\$0

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

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31382PH26	HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0	\$0
Total		34	\$4,413,681.04	100%	0	\$0.00		0	\$0
31382PH34	Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,923,682.37	100%	0	\$0.00		0	\$0
31382PH42	Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,287,533.56	100%	0	\$0.00		0	\$0
31382PH59	Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,909,940.26	100%	0	\$0.00		0	\$0
31382PH67	HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	\$0
Total		109	\$12,782,119.36	100%	0	\$0.00		0	\$0
31382PH75	HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	\$0
Total		107	\$12,237,801.84	100%	0	\$0.00		0	\$0
31382PH83	HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	\$0
Total		406	\$42,927,747.92	100%	0	\$0.00		0	\$0
31382PH91	Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	\$0
Total		126	\$11,753,118.22	100%	0	\$0.00		0	\$0
31382PHH3	PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,671.58	100%	0	\$0.00		0	\$0
31382PHK6	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$996,983.90	100%	0	\$0.00		0	\$0
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0
Total			167	\$19,812,683.49	100%	0	\$0.00		0	\$0
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	\$0
Total			489	\$53,127,832.58	100%	0	\$0.00		0	\$0
31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0	\$0
Total			233	\$23,218,088.16	100%	0	\$0.00		0	\$0
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,604,818.32	100%	0	\$0.00		0	\$0
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,080,565.52	100%	0	\$0.00		0	\$0
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	\$0
Total			254	\$25,638,216.87	100%	0	\$0.00		0	\$0
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0	\$0
Total			24	\$1,920,910.83	100%	0	\$0.00		0	\$0
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,720,099.61	100%	0	\$0.00		0	\$0
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,400,280.99	100%	0	\$0.00		0	\$0
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,109,202.41	100%	0	\$0.00		0	\$0
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,307,356.78	100%	0	\$0.00		0	\$0
31382PJH1		HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0

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Total			37	\$4,302,375.50	100%	0	\$0.00		0	\$0
31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,822,644.73	100%	0	\$0.00		0	\$0
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0
Total			101	\$10,254,637.16	100%	0	\$0.00		0	\$0
31382PJL2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,932,403.98	100%	0	\$0.00		0	\$0
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0
Total			45	\$4,488,611.56	100%	0	\$0.00		0	\$0
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,212.78	100%	0	\$0.00		0	\$0
31382PKV8		OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0
Total			15	\$2,474,376.88	100%	0	\$0.00		0	\$0
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$357,420.04	100%	0	\$0.00		0	\$0
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0
Total			112	\$15,148,908.42	100%	0	\$0.00		0
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0
Total			37	\$4,009,988.02	100%	0	\$0.00		0
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0
Total			37	\$6,004,779.50	100%	0	\$0.00		0
31382PPC5		COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0
Total			43	\$4,816,124.93	100%	0	\$0.00		0
31382PPD3		COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0
Total			81	\$9,141,288.05	100%	0	\$0.00		0
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0
Total			103	\$14,137,725.85	100%	0	\$0.00		0
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0
Total			125	\$13,037,906.76	100%	0	\$0.00		0
31382PPK7			17	\$2,384,214.61	78.91%	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0
Total			23	\$3,021,285.70	100%	0	\$0.00		0
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0
Total			102	\$13,896,527.12	100%	0	\$0.00		0
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0
Total			20	\$2,016,979.33	100%	0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0
Total			110	\$11,998,262.63	100%	0	\$0.00		0
31382PPR2		CENDANT RESIDENTIAL MORTGAGE TRUST	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0

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

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		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0

31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0
Total		66	\$7,026,818.66	100%	0	\$0.00		0	\$0
31382PRB5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,663,333.09	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,459,404.17	64.46%	0	\$0.00	NA	0	\$0
Total		100	\$13,122,737.26	100%	0	\$0.00		0	\$0
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0
Total		69	\$8,022,583.07	100%	0	\$0.00		0	\$0
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	\$0
Total		121	\$11,075,533.54	100%	0	\$0.00		0	\$0
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0

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

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		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,913.78	100%	0	\$0.00		0	\$0
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0	\$0
Total			24	\$1,009,030.62	100%	0	\$0.00		0	\$0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0
Total			102	\$15,147,945.00	100%	0	\$0.00		0	\$0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0

31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0
Total		121	\$14,024,952.98	100%	0	\$0.00		0	\$0
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0
Total		80	\$10,962,893.00	100%	0	\$0.00		0	\$0
31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,955,414.02	100%	0	\$0.00		0	\$0
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0
Total			58	\$8,066,062.06	100%	0	\$0.00		0	\$0
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0
31382PUJ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	\$0
Total			117	\$13,019,423.97	100%	0	\$0.00		0	\$0
31382PUK1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,528,593.03	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,499,733.69	49.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,028,326.72	100%	0	\$0.00		0	\$0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0	\$0
Total			144	\$15,057,212.56	100%	0	\$0.00		0	\$0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0

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31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0
Total		102	\$12,119,426.34	100%	0	\$0.00		0	\$0
31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0
Total		85	\$11,072,211.02	100%	0	\$0.00		0	\$0
31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0
Total		97	\$11,052,873.67	100%	0	\$0.00		0	\$0
31382P XK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0
Total			347	\$51,196,403.22	100%	0	\$0.00		0
31382PXM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0
Total			98	\$11,049,629.24	100%	0	\$0.00		0
31382PXN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0
		Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0
Total			102	\$11,061,075.72	100%	0	\$0.00		0
31382PXP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0
Total			53	\$3,027,960.59	100%	0	\$0.00		0
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
Total			37	\$4,035,954.11	100%	0	\$0.00		0
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0

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		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0	\$0
Total			34	\$4,037,353.85	100%	0	\$0.00		0	\$0
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	\$0
Total			110	\$14,967,197.64	100%	0	\$0.00		0	\$0
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0

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31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0
Total		64	\$6,000,737.21	100%	0	\$0.00		0	\$0
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0
Total		101	\$10,801,814.66	100%	0	\$0.00		0	\$0
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0
Total		70	\$8,001,203.85	100%	0	\$0.00		0	\$0
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0
Total		79	\$8,001,878.66	100%	0	\$0.00		0	\$0
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0
31382QA88	Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,833.43	100%	0	\$0.00		0	\$0
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0
31382QAA3	K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,100.00	100%	0	\$0.00		0	\$0
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0

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31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0
31382QAF2		IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,012,791.52	100%	0	\$0.00		0	\$0
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,705.90	100%	0	\$0.00		0	\$0
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,196.47	100%	0	\$0.00		0	\$0
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0
Total			58	\$4,000,548.27	100%	0	\$0.00		0	\$0
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,365.26	100%	0	\$0.00		0	\$0
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0
Total			46	\$2,999,992.42	100%	0	\$0.00		0	\$0
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,438.52	100%	0	\$0.00		0	\$0
31382QDP7		BANCOKLAHOMA MORTGAGE	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			93	\$9,997,655.90	100%	0	\$0.00	0	\$0
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	\$0
Total			55	\$6,687,665.65	100%	0	\$0.00	0	\$0
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	\$0
Total			16	\$1,656,834.01	100%	0	\$0.00	0	\$0
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	\$0
Total			57	\$5,536,317.99	100%	0	\$0.00	0	\$0
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	\$0
Total			42	\$4,621,274.24	100%	0	\$0.00	0	\$0
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	\$0
Total			11	\$1,039,385.70	100%	0	\$0.00	0	\$0
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	\$0
Total			49	\$4,866,907.80	100%	0	\$0.00	0	\$0
31382QDW2		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$1,754,514.90	100%	0	\$0.00	NA	\$0
Total			34	\$1,754,514.90	100%	0	\$0.00	0	\$0
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	\$0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	\$0
Total			90	\$14,236,420.07	100%	0	\$0.00	0	\$0
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	\$0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	\$0
Total			23	\$2,834,475.52	100%	0	\$0.00	0	\$0

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31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0
Total		66	\$4,788,574.25	100%	0	\$0.00		0	\$0
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0
Total		41	\$5,045,312.66	100%	0	\$0.00		0	\$0
31382QE76	GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,490,001.38	100%	0	\$0.00		0	\$0
31382QE84	GMAC MORTGAGE CORPORATION	22	\$2,450,057.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,450,057.54	100%	0	\$0.00		0	\$0
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0
Total		28	\$2,124,095.29	100%	0	\$0.00		0	\$0
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0
Total		35	\$4,292,541.61	100%	0	\$0.00		0	\$0
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0
Total		77	\$8,627,130.34	100%	0	\$0.00		0	\$0
31382QEJ0	GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	\$0
Total		59	\$6,533,837.27	100%	0	\$0.00		0	\$0
31382QEK7	GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	\$0
Total		95	\$9,032,452.02	100%	0	\$0.00		0	\$0
31382QEL5	GMAC MORTGAGE	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0
Total			37	\$2,909,515.63	100%	0	\$0.00		0
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0
Total			19	\$1,098,949.02	100%	0	\$0.00		0
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0
Total			102	\$10,075,763.30	100%	0	\$0.00		0
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0
Total			26	\$2,201,483.81	100%	0	\$0.00		0
31382QEV3		GMAC MORTGAGE CORPORATION	16	\$1,687,238.06	78.44%	0	\$0.00	NA	0
		Unavailable	3	\$463,736.44	21.56%	0	\$0.00	NA	0
Total			19	\$2,150,974.50	100%	0	\$0.00		0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0
Total			45	\$6,468,809.77	100%	0	\$0.00		0
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0
Total			28	\$3,550,314.83	100%	0	\$0.00		0
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0
Total			39	\$4,279,638.21	100%	0	\$0.00		0
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0
Total			26	\$2,838,489.96	100%	0	\$0.00		0
31382QF26		PEOPLES HERITAGE MORTGAGE	3	\$302,753.48	3.26%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0
Total			64	\$8,595,676.31	100%	0	\$0.00		0	\$0
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,351,853.62	100%	0	\$0.00		0	\$0
31382QFB6		GMAC MORTGAGE CORPORATION	16	\$1,851,582.56	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$794,638.94	30.03%	0	\$0.00	NA	0	\$0
Total			22	\$2,646,221.50	100%	0	\$0.00		0	\$0
31382QFD2		GMAC MORTGAGE CORPORATION	21	\$2,704,945.11	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,183.62	18.13%	0	\$0.00	NA	0	\$0
Total			26	\$3,304,128.73	100%	0	\$0.00		0	\$0
31382QFK6		GMAC MORTGAGE CORPORATION	24	\$1,973,581.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,973,581.78	100%	0	\$0.00		0	\$0
31382QFM2		GMAC MORTGAGE CORPORATION	14	\$1,804,566.22	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,804,566.22	100%	0	\$0.00		0	\$0
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,047,371.51	100%	0	\$0.00		0	\$0
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,008,412.00	100%	0	\$0.00		0	\$0
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,070,850.39	100%	0	\$0.00		0	\$0
31382QFR1		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0
Total			37	\$3,907,057.36	100%	0	\$0.00		0	\$0
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0
Total			27	\$3,406,573.66	100%	0	\$0.00		0	\$0
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,689,752.27	100%	0	\$0.00		0	\$0
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,007,623.24	100%	0	\$0.00		0	\$0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0
31382QFY6		GMAC MORTGAGE CORPORATION	12	\$1,586,644.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,586,644.83	100%	0	\$0.00		0	\$0

31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0	\$0
Total		34	\$5,999,758.88	100%	0	\$0.00		0	\$0
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,247.60	100%	0	\$0.00		0	\$0
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,704,437.00	100%	0	\$0.00		0	\$0
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	\$0
Total		46	\$4,000,395.44	100%	0	\$0.00		0	\$0
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	\$0
Total			19	\$2,149,871.20	100%	0	\$0.00		0	\$0
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0
31382QH65		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	\$0
Total			62	\$7,444,796.91	100%	0	\$0.00		0	\$0
31382QH73		GE CAPITAL MORTGAGE SERVICES	22	\$1,536,880.92	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,000.00	7.41%	0	\$0.00	NA	0	\$0
Total			24	\$1,659,880.92	100%	0	\$0.00		0	\$0
31382QH81		GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	\$0
Total			163	\$14,051,535.35	100%	0	\$0.00		0	\$0
31382QHR9		UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	\$0
Total			107	\$8,560,570.34	100%	0	\$0.00		0	\$0
31382QHS7		UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	\$0
Total			88	\$5,444,340.41	100%	0	\$0.00		0	\$0
31382QHV0		UNION PLANTERS BANK NA	51	\$6,272,469.54	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,120,601.10	15.16%	0	\$0.00	NA	0	\$0
Total			59	\$7,393,070.64	100%	0	\$0.00		0	\$0
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0

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31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0
31382QJ30	GE CAPITAL MORTGAGE SERVICES	15	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,255,200.00	100%	0	\$0.00		0	\$0
31382QJ55	GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	\$0
Total		62	\$5,563,090.76	100%	0	\$0.00		0	\$0
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0
Total		53	\$6,178,570.95	100%	0	\$0.00		0	\$0
31382QJA4	GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,539,619.04	100%	0	\$0.00		0	\$0
31382QJB2	GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,142,938.25	100%	0	\$0.00		0	\$0
31382QJC0	GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	\$0
Total		20	\$2,107,632.49	100%	0	\$0.00		0	\$0
31382QJD8		70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0
Total			74	\$7,527,666.79	100%	0	\$0.00		0
31382QJE6		GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0
		Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0
Total			13	\$1,967,984.05	100%	0	\$0.00		0
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0
Total			78	\$8,927,294.64	100%	0	\$0.00		0
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0
Total			57	\$6,934,635.89	100%	0	\$0.00		0
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0
Total			47	\$4,815,404.36	100%	0	\$0.00		0
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0
Total			20	\$2,110,523.80	100%	0	\$0.00		0
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0
Total			10	\$1,065,281.12	100%	0	\$0.00		0
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0
Total			102	\$8,450,208.86	100%	0	\$0.00		0
31382QJN6			3	\$339,150.00	11.61%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0
Total			18	\$2,921,346.09	100%	0	\$0.00		0
31382QJP1		GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0
Total			29	\$4,379,647.51	100%	0	\$0.00		0
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0
Total			61	\$10,373,854.71	100%	0	\$0.00		0
31382QJR7		GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0
Total			69	\$10,125,468.38	100%	0	\$0.00		0
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0
Total			60	\$10,251,605.53	100%	0	\$0.00		0
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0
Total			37	\$4,296,619.25	100%	0	\$0.00		0
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0
Total			14	\$1,051,978.61	100%	0	\$0.00		0
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0
Total			23	\$2,337,596.15	100%	0	\$0.00		0
31382QJX4		GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0
		Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0
Total			9	\$1,431,087.99	100%	0	\$0.00		0
31382QJY2		Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0
Total			10	\$1,765,476.48	100%	0	\$0.00		0

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31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0
Total		45	\$7,036,449.34	100%	0	\$0.00		0	\$0
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0
Total		34	\$5,227,936.26	100%	0	\$0.00		0	\$0
31382QQ24	Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,222,229.05	100%	0	\$0.00		0	\$0
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0
Total		32	\$2,851,745.69	100%	0	\$0.00		0	\$0
31382QQ40	Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,722,003.59	100%	0	\$0.00		0	\$0
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0
Total		341	\$38,960,889.00	100%	0	\$0.00		0	\$0
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0
31382QQ73	WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0
Total		50	\$5,152,905.97	100%	0	\$0.00		0	\$0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0

Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,128,947.60	100%	0	\$0.00		0	\$0
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,125,480.00	100%	0	\$0.00		0	\$0
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0	\$0
Total			18	\$3,025,250.00	100%	0	\$0.00		0	\$0
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,362.16	100%	0	\$0.00		0	\$0
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0

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31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0
31382QQX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,776,026.90	100%	0	\$0.00		0	\$0
31382QQY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	\$0
Total			168	\$14,039,291.87	100%	0	\$0.00		0	\$0
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0
Total			155	\$21,701,579.09	100%	0	\$0.00		0	\$0
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0	\$0
Total			68	\$9,213,391.25	100%	0	\$0.00		0	\$0
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0
31382QRG2			73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	\$0
Total		160	\$22,810,040.99	100%	0	\$0.00		0	\$0
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	\$0
Total		143	\$21,072,618.56	100%	0	\$0.00		0	\$0
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	\$0
Total		100	\$13,293,995.08	100%	0	\$0.00		0	\$0
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0
Total		189	\$25,420,985.32	100%	0	\$0.00		0	\$0

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31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0
Total		39	\$2,399,832.11	100%	0	\$0.00		0	\$0
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0
Total		54	\$7,920,807.88	100%	0	\$0.00		0	\$0
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	\$0
Total		47	\$7,210,423.11	100%	0	\$0.00		0	\$0
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	\$0
Total		140	\$20,200,175.59	100%	0	\$0.00		0	\$0
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0
Total		77	\$11,179,997.37	100%	0	\$0.00		0	\$0
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0
Total		148	\$21,880,620.91	100%	0	\$0.00		0	\$0
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0
Total		151	\$22,256,749.59	100%	0	\$0.00		0	\$0
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0

Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	\$0
Total			143	\$22,207,133.94	100%	0	\$0.00		0	\$0
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	\$0
Total			150	\$23,934,382.00	100%	0	\$0.00		0	\$0
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0

		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,670,922.58	44.3%	1	\$62,190.59	NA	0	\$0
Total			61	\$3,771,634.98	100%	1	\$62,190.59		0	\$0
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,425,104.03	100%	0	\$0.00		0	\$0
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0
Total			144	\$22,029,733.77	100%	0	\$0.00		0	\$0
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0	\$0
Total			145	\$22,063,092.54	100%	0	\$0.00		0	\$0
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0
31382QTH8		CHASE MANHATTAN MORTGAGE	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0
31382QTR6			37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0
Total		106	\$7,021,345.99	100%	0	\$0.00		0	\$0
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	\$0
Total		136	\$22,022,625.06	100%	0	\$0.00		0	\$0
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0
Total		144	\$22,278,703.35	100%	0	\$0.00		0	\$0
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0
Total		138	\$21,934,675.54	100%	0	\$0.00		0	\$0
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0
Total		143	\$22,325,039.69	100%	0	\$0.00		0	\$0
31382QTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,822,087.01	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,847,888.39	40.83%	0	\$0.00	NA	0	\$0
Total		133	\$21,669,975.40	100%	0	\$0.00		0	\$0
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	\$0
Total		30	\$2,500,177.16	100%	0	\$0.00		0	\$0
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,503,517.59	100%	0	\$0.00		0	\$0
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,766,774.50	100%	0	\$0.00		0	\$0
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,023,850.90	100%	0	\$0.00		0	\$0
31382QUU7		15	\$2,159,350.00	100%	0	\$0.00	NA	0	\$0

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
Total			15	\$2,159,350.00	100%	0	\$0.00	0	\$0
31382QUV5		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,743,570.00	100%	0	\$0.00	0	\$0
31382QUX1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$2,128,502.46	100%	0	\$0.00	NA	\$0
Total			13	\$2,128,502.46	100%	0	\$0.00	0	\$0
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	\$0
Total			180	\$25,687,538.51	100%	0	\$0.00	0	\$0
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	\$0
Total			197	\$27,364,363.44	100%	0	\$0.00	0	\$0
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	\$0
Total			210	\$29,482,107.94	100%	0	\$0.00	0	\$0
31382QV69		Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	\$0
Total			26	\$2,891,543.21	100%	0	\$0.00	0	\$0
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	\$0
Total			9	\$1,564,529.72	100%	0	\$0.00	0	\$0
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	\$0
Total			8	\$1,020,773.32	100%	0	\$0.00	0	\$0
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	\$0
Total			61	\$6,997,462.33	100%	0	\$0.00	0	\$0
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	\$0
Total			17	\$1,999,722.46	100%	0	\$0.00	0	\$0

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31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	\$0
Total		61	\$8,182,675.26	100%	0	\$0.00		0	\$0
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0
Total		58	\$9,422,860.46	100%	0	\$0.00		0	\$0
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,068,671.04	100%	0	\$0.00		0	\$0
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,724,452.52	100%	0	\$0.00		0	\$0
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0
Total		21	\$3,342,559.15	100%	0	\$0.00		0	\$0
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0
Total		242	\$28,215,549.66	100%	0	\$0.00		0	\$0
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,071,021.28	100%	0	\$0.00		0	\$0
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$991,901.34	100%	0	\$0.00		0	\$0
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,963,543.70	100%	0	\$0.00		0	\$0

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31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,385,470.06	100%	0	\$0.00		0	\$0
31382QWX9	OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,822,757.14	100%	0	\$0.00		0	\$0
31382QWZ4	OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	\$0
Total		85	\$8,299,140.18	100%	0	\$0.00		0	\$0
31382QYN9	INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,993,670.00	100%	0	\$0.00		0	\$0
31382QYP4	INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	\$0
Total		51	\$5,688,956.79	100%	0	\$0.00		0	\$0
31382QYQ2	INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0	\$0
Total		43	\$5,145,142.70	100%	0	\$0.00		0	\$0
31382QYR0	INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0	\$0
Total		29	\$3,350,016.04	100%	0	\$0.00		0	\$0
31382QZL2	Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,010,222.10	100%	0	\$0.00		0	\$0
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,021,729.94	100%	0	\$0.00		0	\$0
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,691,000.00	100%	0	\$0.00		0	\$0

31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,014,675.85	100%	0	\$0.00		0	\$0
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0	\$0
Total		75	\$8,559,380.76	100%	0	\$0.00		0	\$0
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0	\$0
Total		223	\$23,548,304.10	100%	0	\$0.00		0	\$0
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0	\$0
Total		98	\$8,130,520.79	100%	0	\$0.00		0	\$0
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$475,214.10	100%	0	\$0.00		0	\$0
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,512.83	100%	0	\$0.00		0	\$0
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,476.42	100%	0	\$0.00		0	\$0
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,336.07	100%	0	\$0.00		0	\$0
31382R3V3		22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,333.55	100%	0	\$0.00		0	\$0
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	\$0
Total		63	\$9,263,864.57	100%	0	\$0.00		0	\$0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,616,303.29	100%	0	\$0.00		0	\$0
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0
31382R6G3	Unavailable	11	\$1,634,784.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,634,784.42	100%	0	\$0.00		0	\$0
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0

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31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,622,742.94	100%	0	\$0.00		0	\$0
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0	\$0
Total		107	\$8,325,814.33	100%	0	\$0.00		0	\$0
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,992,440.49	100%	0	\$0.00		0	\$0
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,355,501.80	100%	0	\$0.00		0	\$0

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31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,450,306.90	100%	0	\$0.00		0	\$0
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,832,694.89	100%	0	\$0.00		0	\$0
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0
31382R7J6	Unavailable	41	\$4,373,828.15	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,373,828.15	100%	0	\$0.00		0	\$0
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0
Total		272	\$36,476,103.52	100%	0	\$0.00		0	\$0
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0
Total		139	\$12,532,189.25	100%	0	\$0.00		0	\$0
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,544.41	100%	0	\$0.00		0	\$0
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0

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31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0	\$0
Total		24	\$3,767,625.81	100%	0	\$0.00		0	\$0
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0
31382RF81	NATIONSBANC MORTGAGE CORPORATION	2	\$186,293.20	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$940,802.57	83.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,127,095.77	100%	0	\$0.00		0	\$0
31382RFA6	CHEVY CHASE SAVINGS BANK FSB	9	\$1,295,408.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,295,408.39	100%	0	\$0.00		0	\$0
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,939,138.18	100%	0	\$0.00		0	\$0
31382RFE8	CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,948,147.30	100%	0	\$0.00		0	\$0
31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,732,625.67	100%	0	\$0.00		0	\$0
31382RFG3	NATIONSBANC MORTGAGE	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0
Total			272	\$16,967,596.52	100%	0	\$0.00		0
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0
Total			334	\$54,462,726.11	100%	0	\$0.00		0
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0
Total			244	\$35,839,423.19	100%	0	\$0.00		0
31382RGA5		NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0
Total			41	\$5,500,198.29	100%	0	\$0.00		0
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0
Total			27	\$2,703,535.74	100%	0	\$0.00		0
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0
Total			14	\$1,075,036.30	100%	0	\$0.00		0
31382RGQ0		NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0
		Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0
Total			19	\$1,415,905.68	100%	0	\$0.00		0
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0
Total			13	\$1,014,309.31	100%	0	\$0.00		0
31382RGT4			7	\$434,670.81	21.8%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0
Total			26	\$1,993,687.02	100%	0	\$0.00		0
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0
Total			50	\$3,690,136.67	100%	0	\$0.00		0
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0
Total			108	\$7,663,161.87	100%	0	\$0.00		0
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0
Total			64	\$4,189,364.17	100%	0	\$0.00		0
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0
Total			29	\$1,928,890.15	100%	0	\$0.00		0
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0
Total			31	\$2,999,875.01	100%	0	\$0.00		0
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,541,850.00	100%	0	\$0.00		0
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,682,500.00	100%	0	\$0.00		0
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,617,800.00	100%	0	\$0.00		0

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31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,800.00	100%	0	\$0.00		0	\$0
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,213,842.23	100%	0	\$0.00		0	\$0
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,100.00	100%	0	\$0.00		0	\$0
31382RLM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,100.00	100%	0	\$0.00		0	\$0
31382RM26		NORWEST MORTGAGE, INC.	64	\$9,807,338.94	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,889.09	2.84%	0	\$0.00	NA	0	\$0
Total			66	\$10,094,228.03	100%	0	\$0.00		0	\$0
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,284,300.00	100%	0	\$0.00		0	\$0
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,700.00	100%	0	\$0.00		0	\$0
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,259,250.00	100%	0	\$0.00		0	\$0
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0
31382RMS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,625,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,600.00	100%	0	\$0.00		0	\$0
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0
Total			83	\$13,355,945.81	100%	0	\$0.00		0	\$0
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			118	\$17,622,981.19	100%	0	\$0.00		0	\$0
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0
Total			192	\$24,588,789.39	100%	0	\$0.00		0	\$0
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	\$0
Total			193	\$23,236,086.77	100%	0	\$0.00		0	\$0
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0
31382RUP6		M&T MORTGAGE CORPORATION	13	\$1,072,420.39	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$427,612.68	28.51%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,033.07	100%	0	\$0.00		0	\$0
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,548,366.54	100%	0	\$0.00		0	\$0
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,045,643.65	100%	0	\$0.00		0	\$0
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,453,286.69	100%	0	\$0.00		0	\$0
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0
31382RVC4		PIONEER SAVINGS BANK	31	\$2,018,314.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,018,314.80	100%	0	\$0.00		0	\$0
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,295.42	100%	0	\$0.00		0	\$0
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,789.98	100%	0	\$0.00		0	\$0
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0
Total			173	\$27,462,613.51	100%	0	\$0.00		0	\$0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0

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Total			498	\$70,030,807.90	100%	0	\$0.00		0	\$0
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	\$0
Total			40	\$3,978,049.06	100%	0	\$0.00		0	\$0
31382RX32		GMAC MORTGAGE CORPORATION	41	\$4,441,652.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,441,652.84	100%	0	\$0.00		0	\$0
31382RX40		GMAC MORTGAGE CORPORATION	26	\$2,414,436.39	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,323.85	8.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,625,760.24	100%	0	\$0.00		0	\$0
31382RX57		GMAC MORTGAGE CORPORATION	19	\$1,464,946.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,464,946.98	100%	0	\$0.00		0	\$0
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,925,128.75	100%	0	\$0.00		0	\$0
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0
31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,195,165.21	100%	0	\$0.00		0	\$0
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	\$0
Total			40	\$5,108,790.65	100%	0	\$0.00		0	\$0
31382RXW8		GMAC MORTGAGE CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,274,503.87	100%	0	\$0.00		0	\$0
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,682,968.38	100%	0	\$0.00		0	\$0
31382RXY4		GMAC MORTGAGE CORPORATION	1	\$60,995.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,995.14	100%	0	\$0.00		0	\$0
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,724,558.98	100%	0	\$0.00		0	\$0
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0
31382RY80		GMAC MORTGAGE CORPORATION	21	\$3,129,659.61	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,170.16	20.96%	0	\$0.00	NA	0	\$0
Total			26	\$3,959,829.77	100%	0	\$0.00		0	\$0
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,532,609.67	100%	0	\$0.00		0	\$0
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0	\$0
Total			25	\$2,538,950.00	100%	0	\$0.00		0	\$0
31382RYF4		GMAC MORTGAGE	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			17	\$2,168,550.00	100%	0	\$0.00	0	\$0
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	\$0
Total			24	\$4,001,270.43	100%	0	\$0.00	0	\$0
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	\$0
Total			18	\$2,617,410.76	100%	0	\$0.00	0	\$0
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	\$0
Total			22	\$3,389,744.08	100%	0	\$0.00	0	\$0
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	\$0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	\$0
Total			56	\$8,816,374.97	100%	0	\$0.00	0	\$0
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	\$0
Total			98	\$12,566,475.94	100%	0	\$0.00	0	\$0
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,329,250.00	100%	0	\$0.00	0	\$0
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	\$0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	\$0
Total			13	\$1,601,480.53	100%	0	\$0.00	0	\$0
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	\$0
Total			121	\$13,268,204.32	100%	0	\$0.00	0	\$0
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	\$0
Total			42	\$3,935,755.34	100%	0	\$0.00	0	\$0
31382RZ22		KAUFMAN AND	19	\$3,001,195.00	100%	0	\$0.00	NA	\$0

		BROAD MORTGAGE COMPANY							
Total			19	\$3,001,195.00	100%	0	\$0.00	0	\$0
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	\$0
Total			21	\$3,000,798.00	100%	0	\$0.00	0	\$0
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	\$0
Total			21	\$3,252,460.00	100%	0	\$0.00	0	\$0
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	\$0
Total			59	\$9,094,316.00	100%	0	\$0.00	0	\$0
31382RZ71		KAUFMAN AND BROAD MORTGAGE COMPANY	87	\$12,935,206.00	100%	0	\$0.00	NA	\$0
Total			87	\$12,935,206.00	100%	0	\$0.00	0	\$0
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	\$0
Total			26	\$3,373,941.88	100%	0	\$0.00	0	\$0
31382RZB2		GMAC MORTGAGE CORPORATION	44	\$5,520,515.83	88.48%	0	\$0.00	NA	\$0
		Unavailable	7	\$718,950.00	11.52%	0	\$0.00	NA	\$0
Total			51	\$6,239,465.83	100%	0	\$0.00	0	\$0
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	\$0
Total			11	\$1,144,160.78	100%	0	\$0.00	0	\$0
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	\$0
Total			23	\$3,617,122.33	100%	0	\$0.00	0	\$0
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	\$0
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	\$0
Total			1,229	\$167,323,333.71	100%	0	\$0.00	0	\$0

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31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0
31382RZM8	BANK OF AMERICA, FSB	6	\$954,869.81	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,541,505.88	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,496,375.69	100%	0	\$0.00		0	\$0
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,002,549.67	100%	0	\$0.00		0	\$0
31382S3A7		59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0
Total			62	\$7,997,000.00	100%	0	\$0.00		0
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0
Total			19	\$2,006,829.38	100%	0	\$0.00		0
31382S3D1		Unavailable	6	\$1,037,513.74	100%	0	\$0.00	NA	0
Total			6	\$1,037,513.74	100%	0	\$0.00		0
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0
Total			12	\$996,354.08	100%	0	\$0.00		0
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0
Total			828	\$130,010,604.83	100%	0	\$0.00		0
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0
Total			20	\$2,000,000.65	100%	0	\$0.00		0
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,265.00	100%	0	\$0.00		0
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0
Total			29	\$3,000,389.77	100%	0	\$0.00		0
31382S3L3		Unavailable	10	\$1,159,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,159,950.00	100%	0	\$0.00		0
31382S3P4		GMAC MORTGAGE CORPORATION	5	\$685,329.59	23.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,250,614.01	76.66%	0	\$0.00	NA	0
Total			19	\$2,935,943.60	100%	0	\$0.00		0
31382S3R0		GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0
Total			21	\$2,883,814.96	100%	0	\$0.00		0

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31382S3S8		GMAC MORTGAGE CORPORATION	12	\$1,256,433.05	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,161,508.91	76.81%	0	\$0.00	NA	0	\$0
Total			39	\$5,417,941.96	100%	0	\$0.00		0	\$0
31382S3T6		GMAC MORTGAGE CORPORATION	21	\$2,179,692.11	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,324,710.91	37.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,504,403.02	100%	0	\$0.00		0	\$0
31382S3U3		GMAC MORTGAGE CORPORATION	9	\$1,250,050.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,295,253.80	64.74%	0	\$0.00	NA	0	\$0
Total			26	\$3,545,303.80	100%	0	\$0.00		0	\$0
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,837.63	100%	0	\$0.00		0	\$0
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,126,241.69	100%	0	\$0.00		0	\$0
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,095.45	100%	0	\$0.00		0	\$0
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,608,341.57	100%	0	\$0.00		0	\$0
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	\$0
Total			28	\$3,045,262.82	100%	0	\$0.00		0	\$0
31382S4S7		GMAC MORTGAGE CORPORATION	12	\$1,126,946.19	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,662.87	52.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,609.06	100%	0	\$0.00		0	\$0
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,397,811.15	100%	0	\$0.00		0	\$0
31382S4Y4		ALLIED GROUP MORTGAGE COMPANY	10	\$747,032.83	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,400,978.31	76.27%	0	\$0.00	NA	0	\$0
Total			43	\$3,148,011.14	100%	0	\$0.00		0	\$0
31382S5J6		Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,232,100.00	100%	0	\$0.00		0	\$0
31382S5K3		Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,224,257.00	100%	0	\$0.00		0	\$0
31382S5L1		Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,118,213.98	100%	0	\$0.00		0	\$0
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0

31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0
Total		150	\$15,326,478.26	100%	0	\$0.00		0	\$0
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,500.00	100%	0	\$0.00		0	\$0
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,355,852.50	100%	0	\$0.00		0	\$0
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,289,271.76	100%	0	\$0.00		0	\$0
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,824,079.06	100%	0	\$0.00		0	\$0
31382S5U1	CHEVY CHASE SAVINGS BANK FSB	21	\$3,363,812.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,363,812.22	100%	0	\$0.00		0	\$0
31382S5V9	CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,835,662.37	100%	0	\$0.00		0	\$0
31382S5W7	CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,804,483.89	100%	0	\$0.00		0	\$0
31382S5X5	CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,700,315.03	100%	0	\$0.00		0	\$0
31382S5Y3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,589,113.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,589,113.87	100%	0	\$0.00		0	\$0
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,778,850.00	100%	0	\$0.00		0	\$0
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,200.00	100%	0	\$0.00		0	\$0
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,952,150.00	100%	0	\$0.00		0	\$0
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,989,450.00	100%	0	\$0.00		0	\$0
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,759,900.00	100%	0	\$0.00		0	\$0
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,900.00	100%	0	\$0.00		0	\$0
31382S6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,830,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,830,900.00	100%	0	\$0.00		0	\$0
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0
31382S7A3			16	\$1,805,950.00	100%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			16	\$1,805,950.00	100%	0	\$0.00	0	\$0
31382S7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,920,700.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,920,700.00	100%	0	\$0.00	0	\$0
31382S7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,889,400.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,889,400.00	100%	0	\$0.00	0	\$0
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	\$0
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	\$0
Total			152	\$19,962,951.94	100%	0	\$0.00	0	\$0
31382SA84		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	\$0
Total			7	\$1,047,876.93	100%	0	\$0.00	0	\$0
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	\$0
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	\$0
Total			115	\$13,442,908.42	100%	0	\$0.00	0	\$0
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	\$0
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	\$0
Total			47	\$5,524,869.65	100%	0	\$0.00	0	\$0
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	\$0
Total			22	\$2,479,743.61	100%	0	\$0.00	0	\$0
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	\$0
Total			155	\$19,490,101.42	100%	0	\$0.00	0	\$0
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	\$0
Total			107	\$12,371,729.23	100%	0	\$0.00	0	\$0
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	\$0
Total			52	\$5,869,041.30	100%	0	\$0.00	0	\$0

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31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,107,900.00	100%	0	\$0.00		0	\$0
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	\$0
Total			35	\$5,034,525.39	100%	0	\$0.00		0	\$0
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0
31382SCS8		CITIBANK, N. A.	42	\$3,310,294.75	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,310,294.75	100%	0	\$0.00		0	\$0
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0
31382SCY5		STERLING BANK AND TRUST, FSB	15	\$1,199,714.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,199,714.91	100%	0	\$0.00		0	\$0
31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,818,211.28	100%	0	\$0.00		0	\$0
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,189.63	100%	0	\$0.00		0	\$0
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$458,753.45	100%	0	\$0.00		0	\$0
31382SDY4		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$433,738.66	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,853,931.78	91.8%	0	\$0.00	NA	0	\$0
Total			46	\$5,287,670.44	100%	0	\$0.00		0	\$0
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0
31382SE72		UNION FEDERAL SAVINGS BANK OF	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
Total			861	\$110,498,270.50	100%	0	\$0.00		0
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
Total			90	\$10,508,802.19	100%	0	\$0.00		0
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
Total			67	\$9,010,772.90	100%	0	\$0.00		0
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
Total			43	\$3,601,165.78	100%	0	\$0.00		0
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0
Total			34	\$3,242,922.98	100%	0	\$0.00		0
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0
Total			27	\$2,406,992.58	100%	0	\$0.00		0
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
Total			26	\$3,438,676.43	100%	0	\$0.00		0
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0
Total			287	\$39,820,949.66	100%	0	\$0.00		0
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0
Total			490	\$65,216,846.60	100%	0	\$0.00		0
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0
Total			148	\$21,191,933.13	100%	0	\$0.00		0
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0
Total			82	\$11,668,965.42	100%	0	\$0.00		0
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0

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Total			49	\$6,980,724.51	100%	0	\$0.00		0	\$0
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	\$0
Total			228	\$29,669,484.27	100%	0	\$0.00		0	\$0
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,775,573.74	100%	0	\$0.00		0	\$0
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0
Total			321	\$46,981,222.74	100%	0	\$0.00		0	\$0
31382SFL0		Unavailable	38	\$4,867,234.48	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,867,234.48	100%	0	\$0.00		0	\$0
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0
Total			355	\$60,184,118.83	100%	0	\$0.00		0	\$0
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0
Total			172	\$29,638,788.51	100%	0	\$0.00		0	\$0
31382SFQ9		Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,314,026.91	100%	0	\$0.00		0	\$0
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0
Total			487	\$77,863,786.71	100%	0	\$0.00		0	\$0
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,040,058.43	100%	0	\$0.00		0	\$0
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,333,724.41	100%	0	\$0.00		0	\$0
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,713,751.73	100%	0	\$0.00		0	\$0
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,971,654.95	100%	0	\$0.00		0	\$0
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,963,511.89	100%	0	\$0.00		0	\$0
31382SGB1		Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,041,623.68	100%	0	\$0.00		0	\$0

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31382SGC9		Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,867,603.86	100%	0	\$0.00		0	\$0
31382SGD7		Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,631,521.46	100%	0	\$0.00		0	\$0
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0
Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,757,361.59	100%	0	\$0.00		0	\$0
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,980,301.81	100%	0	\$0.00		0	\$0
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,912,058.29	100%	0	\$0.00		0	\$0
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,793,925.76	100%	0	\$0.00		0	\$0
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,731,145.70	100%	0	\$0.00		0	\$0
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,543,621.55	100%	0	\$0.00		0	\$0
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,383,014.54	100%	0	\$0.00		0	\$0
31382SMX6		Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,948,100.00	100%	0	\$0.00		0	\$0
31382SMY4		Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,091,920.77	100%	0	\$0.00		0	\$0
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,428,010.24	100%	0	\$0.00		0	\$0
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0
31382SQR5		EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0	\$0
Total			85	\$8,843,039.21	100%	0	\$0.00		0	\$0
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0
Total			195	\$22,089,847.68	100%	0	\$0.00		0	\$0
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,495,262.06	100%	0	\$0.00		0	\$0
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$953,794.94	100%	0	\$0.00		0	\$0
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,448,475.32	100%	0	\$0.00		0	\$0
31382SU33		CHASE MANHATTAN MORTGAGE	3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0	\$0
Total			17	\$1,593,245.13	100%	0	\$0.00		0	\$0
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,146,809.41	100%	0	\$0.00		0	\$0
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,575.10	100%	0	\$0.00		0	\$0
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,654,122.26	100%	0	\$0.00		0	\$0
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,469,541.47	100%	0	\$0.00		0	\$0
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0
Total			36	\$4,374,571.36	100%	0	\$0.00		0	\$0
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0
Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,502,744.62	100%	0	\$0.00		0	\$0
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0
Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0	\$0
Total			139	\$21,437,655.80	100%	0	\$0.00		0	\$0
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0
Total			32	\$1,996,757.98	100%	0	\$0.00		0	\$0
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	\$0
Total			53	\$7,800,708.33	100%	0	\$0.00		0	\$0
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0
31382SUS8		CHASE MANHATTAN MORTGAGE	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	43	\$5,594,814.92	37.82%	1	\$63,720.93	NA	0	\$0
Total			115	\$14,793,085.58	100%	1	\$63,720.93		0	\$0
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,396.02	100%	0	\$0.00		0	\$0
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,865,881.38	100%	0	\$0.00		0	\$0
31382SVA6			69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0
Total			131	\$15,098,644.30	100%	0	\$0.00		0
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0
Total			29	\$3,570,711.22	100%	0	\$0.00		0
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0
Total			98	\$10,195,795.02	100%	0	\$0.00		0
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0
Total			54	\$5,905,243.61	100%	0	\$0.00		0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0
Total			54	\$5,328,598.94	100%	0	\$0.00		0
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0
Total			30	\$3,493,024.72	100%	0	\$0.00		0
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0
Total			29	\$3,209,121.88	100%	0	\$0.00		0
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0
Total			50	\$6,468,510.99	100%	0	\$0.00		0

31382SVM0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	\$0
Total		79	\$9,755,067.16	100%	0	\$0.00		0	\$0
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0	\$0
Total		103	\$12,360,830.63	100%	0	\$0.00		0	\$0
31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0	\$0
Total		75	\$8,077,906.23	100%	0	\$0.00		0	\$0
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0	\$0
Total		81	\$8,604,341.14	100%	0	\$0.00		0	\$0
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0	\$0
Total		85	\$8,476,154.03	100%	0	\$0.00		0	\$0
31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0	\$0
Total		85	\$7,666,459.47	100%	0	\$0.00		0	\$0
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0	\$0
Total		22	\$1,654,095.01	100%	0	\$0.00		0	\$0
31382SX22	Unavailable	94	\$15,211,298.00	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,211,298.00	100%	0	\$0.00		0	\$0
31382SX30	Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0	\$0

Total			85	\$10,817,335.00	100%	0	\$0.00		0	\$0
31382SX48		CRESTAR MORTGAGE CORPORATION	3	\$297,300.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,126,968.37	97.15%	0	\$0.00	NA	0	\$0
Total			69	\$10,424,268.37	100%	0	\$0.00		0	\$0
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0
31382SXX2		NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	\$0
Total			34	\$4,434,304.10	100%	0	\$0.00		0	\$0
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	\$0
Total			70	\$8,566,568.29	100%	0	\$0.00		0	\$0
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0
Total			20	\$1,332,391.95	100%	0	\$0.00		0	\$0
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	\$0

Total			13	\$1,750,437.18	100%	0	\$0.00		0	\$0
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,186,704.06	100%	0	\$0.00		0	\$0
31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,886,305.99	100%	0	\$0.00		0	\$0
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0
31382T6Q7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,449,389.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,449,389.20	100%	0	\$0.00		0	\$0
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,588,063.95	100%	0	\$0.00		0	\$0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,022,747.20	100%	0	\$0.00		0	\$0
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,245,507.14	100%	0	\$0.00		0	\$0

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31382TF20	BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0	\$0
Total		295	\$28,969,001.94	100%	0	\$0.00		0	\$0
31382TF38	BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0	\$0
Total		41	\$3,659,976.78	100%	0	\$0.00		0	\$0
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0
Total		107	\$16,405,087.72	100%	0	\$0.00		0	\$0
31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0
Total		19	\$2,092,920.00	100%	0	\$0.00		0	\$0
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0
Total		145	\$21,500,341.47	100%	0	\$0.00		0	\$0
31382TF95	AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,023,021.37	100%	0	\$0.00		0	\$0
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$465,673.21	100%	0	\$0.00		0	\$0
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0
Total		23	\$1,714,150.00	100%	0	\$0.00		0	\$0

31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0
31382TFJ3	NORWEST MORTGAGE, INC.	3	\$343,807.05	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,558,541.25	81.93%	0	\$0.00	NA	0	\$0
Total		15	\$1,902,348.30	100%	0	\$0.00		0	\$0
31382TFK0	NORWEST MORTGAGE, INC.	8	\$1,070,005.90	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,553,456.22	59.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,623,462.12	100%	0	\$0.00		0	\$0
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0
31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0
31382TFR5	NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,127,684.67	100%	0	\$0.00		0	\$0

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31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0
31382TFV6	BANK OF AMERICA, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	\$0
Total		438	\$48,276,874.77	100%	0	\$0.00		0	\$0
31382TFW4	BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	\$0
Total		387	\$38,300,327.35	100%	0	\$0.00		0	\$0
31382TFX2	BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	\$0
Total		79	\$8,114,033.48	100%	0	\$0.00		0	\$0
31382TFZ7	BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	\$0
Total		248	\$27,319,847.38	100%	0	\$0.00		0	\$0
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0
Total		217	\$26,152,506.53	100%	0	\$0.00		0	\$0
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,472.81	100%	0	\$0.00		0	\$0
31382TG94	VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,550.00	100%	0	\$0.00		0	\$0

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31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0
31382TH77	FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,057.92	100%	0	\$0.00		0	\$0
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0
Total		210	\$25,000,639.59	100%	0	\$0.00		0	\$0
31382THD4	FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,060.54	100%	0	\$0.00		0	\$0
31382THK8	FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	\$0
Total		177	\$14,000,912.41	100%	0	\$0.00		0	\$0
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	\$0
Total		177	\$19,001,770.55	100%	0	\$0.00		0	\$0
31382THM4	FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,342.19	100%	0	\$0.00		0	\$0
31382TJ26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,234.19	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$952,564.66	87.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,092,798.85	100%	0	\$0.00		0	\$0
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0	\$0
Total		61	\$7,827,084.83	100%	0	\$0.00		0	\$0

31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	\$0
Total		185	\$22,221,284.69	100%	0	\$0.00		0	\$0
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	\$0
Total		74	\$6,783,071.72	100%	0	\$0.00		0	\$0
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0	\$0
Total		230	\$25,001,056.09	100%	0	\$0.00		0	\$0
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,815.00	100%	0	\$0.00		0	\$0
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,608,113.94	100%	0	\$0.00		0	\$0
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,325.95	100%	0	\$0.00		0	\$0
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,154,752.68	100%	0	\$0.00		0	\$0
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,007,067.35	100%	0	\$0.00		0	\$0
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,351,437.08	100%	0	\$0.00		0	\$0
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0
Total			78	\$9,999,950.85	100%	0	\$0.00		0	\$0
31382TSQ3		M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,371.59	100%	0	\$0.00		0	\$0
31382TSR1		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	\$0
Total			55	\$3,004,553.84	100%	0	\$0.00		0	\$0
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,870,702.52	100%	0	\$0.00		0	\$0
31382TST7			65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0

		AMERICAN SAVINGS BANK								
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	\$0
Total			28	\$2,972,554.37	100%	0	\$0.00		0	\$0
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	\$0
Total			35	\$2,999,872.88	100%	0	\$0.00		0	\$0
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,369,564.71	100%	0	\$0.00		0	\$0
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,693,868.01	100%	0	\$0.00		0	\$0
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,256,822.64	100%	0	\$0.00		0	\$0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0

31382TTF6	COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,347.33	100%	0	\$0.00		0	\$0
31382TTG4	COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,982,100.19	100%	0	\$0.00		0	\$0
31382TTH2	COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,999,334.61	100%	0	\$0.00		0	\$0
31382TTM1	COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,636,644.34	100%	0	\$0.00		0	\$0
31382TUA5	GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,515,600.00	100%	0	\$0.00		0	\$0
31382TUB3	GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0	\$0
Total		12	\$1,320,497.72	100%	0	\$0.00		0	\$0
31382TUE7	GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,175,288.74	100%	0	\$0.00		0	\$0
31382TUF4	GMAC MORTGAGE CORPORATION	13	\$1,845,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,845,400.00	100%	0	\$0.00		0	\$0
31382TUH0	GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	\$0
Total		31	\$3,334,848.17	100%	0	\$0.00		0	\$0
31382TUK3	GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,426.78	100%	0	\$0.00		0	\$0

31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,506.87	100%	0	\$0.00		0	\$0
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0
31382TUQ0		GMAC MORTGAGE CORPORATION	17	\$2,016,904.67	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,223,523.32	37.76%	0	\$0.00	NA	0	\$0
Total			26	\$3,240,427.99	100%	0	\$0.00		0	\$0
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,859.05	100%	0	\$0.00		0	\$0
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,918,130.23	100%	0	\$0.00		0	\$0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0	\$0
Total			89	\$9,054,245.05	100%	0	\$0.00		0	\$0
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0	\$0
Total			107	\$8,991,496.37	100%	0	\$0.00		0	\$0
31382TW88		WASHINGTON MUTUAL BANK	31	\$3,000,873.06	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,000,873.06	100%	0	\$0.00		0	\$0

31382TW96	M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0	\$0
Total		24	\$2,115,693.65	100%	0	\$0.00		0	\$0
31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,355.36	100%	0	\$0.00		0	\$0
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,863,691.64	100%	0	\$0.00		0	\$0
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0	\$0
Total		111	\$13,001,023.01	100%	0	\$0.00		0	\$0
31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0	\$0
Total		242	\$26,002,236.60	100%	0	\$0.00		0	\$0
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0
Total		112	\$14,074,335.51	100%	0	\$0.00		0	\$0
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,855.46	100%	0	\$0.00		0	\$0
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	\$0
Total		68	\$6,455,349.23	100%	0	\$0.00		0	\$0

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31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0	\$0
Total		40	\$4,000,100.83	100%	0	\$0.00		0	\$0
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,216,614.52	100%	0	\$0.00		0	\$0
31382TY37	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,000,056.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,056.98	100%	0	\$0.00		0	\$0
31382TYD5	Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$790,165.49	100%	0	\$0.00		0	\$0
31382TYH6	Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,374,265.42	100%	0	\$0.00		0	\$0
31382TYJ2	Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,204,725.00	100%	0	\$0.00		0	\$0
31382TYK9	Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,294,950.00	100%	0	\$0.00		0	\$0
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,639,500.00	100%	0	\$0.00		0	\$0
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0	\$0
Total		53	\$6,227,100.00	100%	0	\$0.00		0	\$0
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0
Total		183	\$19,005,049.85	100%	0	\$0.00		0	\$0
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	1	\$113,418.27	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0

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

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

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

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0
Total		9,247	\$1,163,209,942.00	100%	1	\$113,418.27		0	\$0
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,252,922.83	100%	0	\$0.00		0	\$0
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$832,065.30	100%	0	\$0.00		0	\$0
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0
Total		312	\$45,520,168.93	100%	0	\$0.00		0	\$0
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0
Total		942	\$133,381,025.15	100%	0	\$0.00		0	\$0
31379T6K5	Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,481,552.94	100%	0	\$0.00		0	\$0
31379T6L3	Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	\$0
Total		335	\$39,425,207.81	100%	0	\$0.00		0	\$0
31379UAA9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,193,357.45	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	10.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,357.45	100%	0	\$0.00		0	\$0
31379VW39	UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,997,590.29	100%	0	\$0.00		0	\$0
31379VW47	UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0	\$0
Total		24	\$2,576,908.13	100%	0	\$0.00		0	\$0
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,862.66	100%	0	\$0.00		0	\$0
31380GNG0	FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	\$0

Total			141	\$12,000,025.57	100%	0	\$0.00		0	\$0
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,696,272.08	100%	0	\$0.00		0	\$0
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,329.94	100%	0	\$0.00		0	\$0
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,126.47	100%	0	\$0.00		0	\$0
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,241.67	100%	0	\$0.00		0	\$0
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	\$0
Total			45	\$5,351,713.71	100%	0	\$0.00		0	\$0
31380PNU9		CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	\$0
Total			62	\$6,103,470.62	100%	0	\$0.00		0	\$0

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31380PNV7		CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	\$0
Total			45	\$3,461,805.84	100%	0	\$0.00		0	\$0
31380PNW5		CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	\$0
Total			131	\$15,047,815.78	100%	0	\$0.00		0	\$0
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0
Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0
31380RR56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0	\$0
Total			61	\$7,000,449.55	100%	0	\$0.00		0	\$0
31380RSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	\$0
Total			77	\$8,000,792.47	100%	0	\$0.00		0	\$0
31380RSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,440,882.60	100%	0	\$0.00		0	\$0
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0

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31380SFU2	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	\$0
Total		170	\$23,036,834.57	100%	0	\$0.00		0	\$0
31380SFV0	REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	\$0
Total		117	\$15,457,169.78	100%	0	\$0.00		0	\$0
31380SQE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,854,000.00	100%	0	\$0.00		0	\$0
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,165,114.37	100%	0	\$0.00		0	\$0
31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,511,350.00	100%	0	\$0.00		0	\$0
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,323.37	100%	0	\$0.00		0	\$0
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$170,112.68	100%	0	\$0.00		0	\$0
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,356,919.04	100%	0	\$0.00		0	\$0
31380WR22	USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,763.95	100%	0	\$0.00		0	\$0
31380WR30		25	\$2,252,357.60	74.68%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0	\$0
Total			32	\$3,015,911.01	100%	0	\$0.00		0	\$0
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0
31380WRV8		USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,790.36	100%	0	\$0.00		0	\$0
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,791.09	100%	0	\$0.00		0	\$0
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,013,916.50	100%	0	\$0.00		0	\$0
31380WXJ8		GUILD MORTGAGE COMPANY	5	\$478,448.59	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,518,907.81	76.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,356.40	100%	0	\$0.00		0	\$0
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,406,896.91	100%	0	\$0.00		0	\$0
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0
Total			95	\$13,145,890.24	100%	0	\$0.00		0	\$0
31380XCQ3		MI FINANCIAL CORPORATION	65	\$10,791,410.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,791,410.00	100%	0	\$0.00		0	\$0
31380YAW0		CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,636,574.47	100%	0	\$0.00		0	\$0

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31380YAX8	CENTURA BANK	22	\$2,393,664.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,393,664.93	100%	0	\$0.00		0	\$0
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$996,517.65	100%	0	\$0.00		0	\$0
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,711.76	100%	0	\$0.00		0	\$0
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,827,970.28	100%	0	\$0.00		0	\$0
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,048,625.60	100%	0	\$0.00		0	\$0
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,215,422.79	100%	0	\$0.00		0	\$0
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,998,669.36	100%	0	\$0.00		0	\$0
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,997,678.13	100%	0	\$0.00		0	\$0
31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,997,101.63	100%	0	\$0.00		0	\$0
31381AZ46	Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,630,623.56	100%	0	\$0.00		0	\$0
31381AZ53	Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,470,259.74	100%	0	\$0.00		0	\$0
31381AZ61	Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,691,773.12	100%	0	\$0.00		0	\$0
31381B4Z9	BANK OF HAWAII	7	\$1,298,975.92	77.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$383,196.96	22.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,682,172.88	100%	0	\$0.00		0	\$0
31381BG86		Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,999,961.69	100%	0	\$0.00		0	\$0
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,999,862.88	100%	0	\$0.00		0	\$0
31381BM48		THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,139,039.29	100%	0	\$0.00		0	\$0
31381BM89		THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,478,937.00	100%	0	\$0.00		0	\$0
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,334,460.00	100%	0	\$0.00		0	\$0
31381BR27		MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,638.08	100%	0	\$0.00		0	\$0
31381BR35		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0	\$0
Total			57	\$7,000,512.73	100%	0	\$0.00		0	\$0
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,489.67	100%	0	\$0.00		0	\$0
31381BR50		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,345,384.72	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,654,948.06	60.91%	0	\$0.00	NA	0	\$0
Total			51	\$6,000,332.78	100%	0	\$0.00		0	\$0
31381BRU5		MARINE MIDLAND MORTGAGE	4	\$479,672.57	27.33%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0
Total			13	\$1,755,068.85	100%	0	\$0.00		0
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0
Total			41	\$5,000,253.93	100%	0	\$0.00		0
31381BRX9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$330,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,670,039.27	91.75%	0	\$0.00	NA	0
Total			31	\$4,000,039.27	100%	0	\$0.00		0
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0
Total			56	\$5,000,464.18	100%	0	\$0.00		0
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0
Total			46	\$6,000,320.76	100%	0	\$0.00		0
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0
Total			22	\$2,426,067.11	100%	0	\$0.00		0
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0
Total			34	\$2,999,991.34	100%	0	\$0.00		0
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0
Total			34	\$4,000,132.27	100%	0	\$0.00		0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0

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Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0
Total			31	\$4,500,312.85	100%	0	\$0.00		0	\$0
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,497.83	100%	0	\$0.00		0	\$0
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,223.36	100%	0	\$0.00		0	\$0
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,241.51	100%	0	\$0.00		0	\$0
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0
Total			58	\$7,000,066.05	100%	0	\$0.00		0	\$0
31381BSS9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,482.96	100%	0	\$0.00		0	\$0
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0
Total			34	\$4,000,850.00	100%	0	\$0.00		0	\$0
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,384,471.88	100%	0	\$0.00		0	\$0
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0
Total			12	\$872,374.81	100%	0	\$0.00		0	\$0
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0
Total			18	\$1,309,219.55	100%	0	\$0.00		0	\$0
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,110.37	100%	0	\$0.00		0	\$0
31381CT98		NATIONAL CITY MORTGAGE COMPANY	5	\$637,068.87	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,910.49	50.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,979.36	100%	0	\$0.00		0	\$0
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,835.74	100%	0	\$0.00		0	\$0
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0
Total			174	\$21,461,319.93	100%	0	\$0.00		0
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0
Total			289	\$18,022,796.00	100%	0	\$0.00		0
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0
Total			187	\$11,944,606.03	100%	0	\$0.00		0
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0
Total			174	\$10,399,437.57	100%	0	\$0.00		0
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0
Total			174	\$19,763,510.24	100%	0	\$0.00		0
31381FWN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0

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		Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0	\$0
Total			132	\$20,134,724.36	100%	0	\$0.00		0	\$0
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$0
Total			83	\$19,984,876.98	100%	0	\$0.00		0	\$0
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$0
Total			101	\$20,200,947.98	100%	0	\$0.00		0	\$0
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	\$0
Total			116	\$20,343,991.00	100%	0	\$0.00		0	\$0
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0
31381FWT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,345,937.69	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,966,985.77	83.61%	0	\$0.00	NA	0	\$0
Total			106	\$14,312,923.46	100%	0	\$0.00		0	\$0

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31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0
Total		128	\$17,227,390.80	100%	0	\$0.00		0	\$0
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0
Total		141	\$19,633,401.53	100%	0	\$0.00		0	\$0
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0
Total		149	\$19,963,093.16	100%	0	\$0.00		0	\$0
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0
Total		153	\$20,044,168.61	100%	0	\$0.00		0	\$0
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0
Total		307	\$20,937,942.17	100%	0	\$0.00		0	\$0
31381FXA3	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0	\$0
Total			88	\$9,927,515.34	100%	0	\$0.00		0	\$0
31381GG36		Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$9,887,585.95	100%	0	\$0.00		0	\$0
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$16,698,063.63	100%	0	\$0.00		0	\$0
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,621,297.69	100%	0	\$0.00		0	\$0
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,115,783.87	100%	0	\$0.00		0	\$0
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,053,615.72	100%	0	\$0.00		0	\$0
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,289,428.36	100%	0	\$0.00		0	\$0
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0
Total			50	\$5,421,275.00	100%	0	\$0.00		0	\$0
31382D3W2		FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0	\$0
Total			111	\$10,592,052.37	100%	0	\$0.00		0	\$0
31382D3X0		FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0	\$0
Total			95	\$6,385,843.34	100%	0	\$0.00		0	\$0
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,383.86	100%	0	\$0.00		0	\$0
31382DDG6		TOWNE MORTGAGE COMPANY	20	\$1,500,058.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,500,058.96	100%	0	\$0.00		0	\$0
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,491.23	100%	0	\$0.00		0	\$0
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,992,524.69	100%	0	\$0.00		0	\$0
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0
Total			115	\$16,099,450.19	100%	0	\$0.00		0	\$0
31382DVA9		CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,330,800.32	100%	0	\$0.00		0	\$0
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0
Total			199	\$31,814,169.85	100%	0	\$0.00		0	\$0
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0
Total			646	\$89,517,587.36	100%	0	\$0.00		0	\$0

31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	\$0
Total		61	\$7,549,958.69	100%	0	\$0.00		0	\$0
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0	\$0
Total		72	\$9,066,477.65	100%	0	\$0.00		0	\$0
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	\$0
Total		77	\$10,066,748.23	100%	0	\$0.00		0	\$0
31382E2R2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$202,237.14	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,331,245.64	95.54%	0	\$0.00	NA	0	\$0
Total		38	\$4,533,482.78	100%	0	\$0.00		0	\$0
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0	\$0
Total		35	\$4,531,419.35	100%	0	\$0.00		0	\$0
31382E2W1	MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0	\$0
Total		35	\$4,539,062.54	100%	0	\$0.00		0	\$0
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	\$0
Total		39	\$4,533,498.52	100%	0	\$0.00		0	\$0
31382E2Y7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0	\$0
Total		42	\$5,543,362.86	100%	0	\$0.00		0	\$0
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	\$0
Total		48	\$5,534,477.21	100%	0	\$0.00		0	\$0

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31382E3B6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$93,230.48	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,435,535.92	97.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,528,766.40	100%	0	\$0.00		0	\$0
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	\$0
Total		55	\$6,553,054.97	100%	0	\$0.00		0	\$0
31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,522,413.59	100%	0	\$0.00		0	\$0
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	\$0
Total		52	\$6,175,511.71	100%	0	\$0.00		0	\$0
31382E3F7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,000.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,476,148.98	98.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,532,148.98	100%	0	\$0.00		0	\$0
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0	\$0
Total		44	\$5,545,365.30	100%	0	\$0.00		0	\$0
31382E3H3	Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,531,712.48	100%	0	\$0.00		0	\$0
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0	\$0
Total		41	\$4,543,330.13	100%	0	\$0.00		0	\$0
31382E4T6	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,993,171.67	100%	0	\$0.00		0	\$0
31382E4U3	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$3,996,635.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,996,635.28	100%	0	\$0.00		0	\$0

31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,710,454.25	100%	0	\$0.00		0	\$0
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0
31382E5E8	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,710.39	100%	0	\$0.00		0	\$0
31382E5F5	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,022,277.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,022,277.05	100%	0	\$0.00		0	\$0
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0
31382E5J7	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,040,540.02	100%	0	\$0.00		0	\$0
31382E5L2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,124,850.00	86.47%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$176,000.00	13.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,300,850.00	100%	0	\$0.00		0	\$0
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0
Total			16	\$2,504,200.00	100%	0	\$0.00		0	\$0
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,776.88	100%	0	\$0.00		0	\$0
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0
Total			45	\$7,568,210.16	100%	0	\$0.00		0	\$0
31382EP63		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0	\$0
Total			65	\$10,092,067.14	100%	0	\$0.00		0	\$0
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,541,071.86	100%	0	\$0.00		0	\$0
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0
Total			33	\$4,540,105.50	100%	0	\$0.00		0	\$0
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	\$0
Total			45	\$5,533,268.20	100%	0	\$0.00		0	\$0
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0	\$0
Total			52	\$6,560,556.90	100%	0	\$0.00		0	\$0
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,107,566.66	100%	0	\$0.00		0	\$0
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0
31382EQT2		MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	\$0
Total			70	\$8,214,346.27	100%	0	\$0.00		0	\$0
31382EV25		NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0	\$0

Total			114	\$16,395,185.57	100%	0	\$0.00		0	\$0
31382EV33		NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0	\$0
Total			252	\$29,102,901.40	100%	0	\$0.00		0	\$0
31382EVZ2		NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	\$0
Total			67	\$6,483,595.40	100%	0	\$0.00		0	\$0
31382FBH1		Unavailable	9	\$1,044,967.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,967.37	100%	0	\$0.00		0	\$0
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	\$0
Total			34	\$4,119,461.30	100%	0	\$0.00		0	\$0
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,187,254.89	100%	0	\$0.00		0	\$0
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,674.35	100%	0	\$0.00		0	\$0
31382FNS4		EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,003,583.74	100%	0	\$0.00		0	\$0
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,959.33	100%	0	\$0.00		0	\$0
31382FSZ3		SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,000.00	100%	0	\$0.00		0	\$0
31382FT58		SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0	\$0

Total			100	\$12,474,716.72	100%	0	\$0.00		0	\$0
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,361,172.64	100%	0	\$0.00		0	\$0
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,644,600.95	100%	0	\$0.00		0	\$0
31382FT82		SUNTRUST MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,566,495.28	100%	0	\$0.00		0	\$0
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,455,327.71	100%	0	\$0.00		0	\$0
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,301,483.31	100%	0	\$0.00		0	\$0
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,765,125.44	100%	0	\$0.00		0	\$0
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,337,464.19	100%	0	\$0.00		0	\$0
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,276,824.53	100%	0	\$0.00		0	\$0
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,019,376.42	100%	0	\$0.00		0	\$0
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,283,905.46	100%	0	\$0.00		0	\$0
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,439,328.99	100%	0	\$0.00		0	\$0
31382GCD7		PRINCIPAL RESIDENTIAL	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0
Total			48	\$6,808,449.58	100%	0	\$0.00		0
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0
Total			49	\$2,769,614.19	100%	0	\$0.00		0
31382GCF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0
		Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0
Total			117	\$16,378,120.76	100%	0	\$0.00		0
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
Total			295	\$37,999,431.15	100%	0	\$0.00		0
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
Total			78	\$5,214,341.89	100%	0	\$0.00		0
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
Total			116	\$16,098,200.17	100%	0	\$0.00		0
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
Total			67	\$7,000,096.19	100%	0	\$0.00		0
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
Total			73	\$7,500,654.18	100%	0	\$0.00		0
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0

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Total			18	\$1,500,200.00	100%	0	\$0.00		0	\$0
31382GN29		CROSSLAND MORTGAGE CORPORATION	19	\$2,277,275.29	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$722,900.00	24.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,175.29	100%	0	\$0.00		0	\$0
31382GN37		CROSSLAND MORTGAGE CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,137.59	100%	0	\$0.00		0	\$0
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,515.97	100%	0	\$0.00		0	\$0
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,162,323.57	100%	0	\$0.00		0	\$0
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,265.12	100%	0	\$0.00		0	\$0
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,000,786.40	100%	0	\$0.00		0	\$0
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0	\$0
Total			28	\$2,000,058.08	100%	0	\$0.00		0	\$0
31382GNJ2		SOURCE ONE MORTGAGE SERVICES	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0
Total			34	\$2,067,400.17	100%	0	\$0.00		0
31382GNW3		CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0
		Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0
Total			63	\$5,999,806.99	100%	0	\$0.00		0
31382GNX1		CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0
Total			46	\$4,999,817.61	100%	0	\$0.00		0
31382GNY9		Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0
Total			41	\$4,000,145.04	100%	0	\$0.00		0
31382GNZ6		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	60	\$5,874,708.92	97.92%	0	\$0.00	NA	0
Total			61	\$5,999,708.92	100%	0	\$0.00		0
31382GPA9		CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0
Total			44	\$5,097,595.65	100%	0	\$0.00		0
31382GPE1		CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0
Total			18	\$1,859,100.00	100%	0	\$0.00		0
31382GR25		FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	86.19%	0	\$0.00	NA	0
		Unavailable	5	\$438,449.82	13.81%	0	\$0.00	NA	0
Total			31	\$3,174,517.18	100%	0	\$0.00		0
31382GR41		FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0
		Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0

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Total			13	\$1,114,700.00	100%	0	\$0.00		0	\$0
31382GR58		FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,113,193.85	100%	0	\$0.00		0	\$0
31382GRU3		FIRST UNION MORTGAGE CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0	\$0
Total			142	\$13,302,382.82	100%	0	\$0.00		0	\$0
31382GRV1		FIRST UNION MORTGAGE CORPORATION	24	\$2,208,644.96	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0	\$0
Total			28	\$2,578,639.31	100%	0	\$0.00		0	\$0
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0	\$0
Total			33	\$2,867,906.98	100%	0	\$0.00		0	\$0
31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0	\$0
Total			18	\$1,728,552.23	100%	0	\$0.00		0	\$0
31382GRY5		FIRST UNION MORTGAGE CORPORATION	23	\$1,891,774.30	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,530.49	13.47%	0	\$0.00	NA	0	\$0
Total			26	\$2,186,304.79	100%	0	\$0.00		0	\$0
31382GRZ2		FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0	\$0
Total			30	\$3,084,654.90	100%	0	\$0.00		0	\$0
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0	\$0

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		AMERICA							
		Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0
Total			66	\$10,006,575.72	100%	0	\$0.00		0
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0
Total			22	\$3,127,792.82	100%	0	\$0.00		0
31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0
Total			29	\$3,651,225.82	100%	0	\$0.00		0
31382H4H5		FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0
		Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0
Total			534	\$67,006,061.27	100%	0	\$0.00		0
31382H4J1		FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0
		Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0
Total			228	\$29,000,383.27	100%	0	\$0.00		0
31382H4K8		FLAGSTAR BANK, FSB	1	\$200,000.00	6.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,800,089.63	93.33%	0	\$0.00	NA	0
Total			27	\$3,000,089.63	100%	0	\$0.00		0
31382H4L6		FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0
Total			47	\$4,999,878.98	100%	0	\$0.00		0
31382H4M4		FLAGSTAR BANK, FSB	1	\$48,945.10	0.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,951,435.76	99.02%	0	\$0.00	NA	0
Total			41	\$5,000,380.86	100%	0	\$0.00		0
31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0
Total			110	\$14,000,703.90	100%	0	\$0.00		0
31382HBS3			175	\$22,700,751.39	45.41%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0
Total			365	\$49,992,182.31	100%	0	\$0.00		0
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0
Total			111	\$14,827,151.78	100%	0	\$0.00		0
31382HG25		CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0
		Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0
Total			118	\$11,118,485.62	100%	0	\$0.00		0
31382HG33		CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0
		Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0
Total			77	\$7,005,674.32	100%	0	\$0.00		0
31382HG41		CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0
Total			73	\$5,585,251.23	100%	0	\$0.00		0
31382HGV1		CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0
		Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0
Total			74	\$7,693,122.17	100%	0	\$0.00		0
31382HGW9		CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0
		Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0
Total			44	\$4,290,378.71	100%	0	\$0.00		0
31382HGX7		CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0
		Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0
Total			103	\$10,563,729.99	100%	0	\$0.00		0
31382HGY5		CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0
		Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0
Total			109	\$11,976,933.48	100%	0	\$0.00		0

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31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0	\$0
Total		53	\$5,867,962.38	100%	0	\$0.00		0	\$0
31382HN84	PHH MORTGAGE SERVICES CORPORATION	4	\$649,178.39	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,365,416.72	78.47%	0	\$0.00	NA	0	\$0
Total		26	\$3,014,595.11	100%	0	\$0.00		0	\$0
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0
Total		51	\$6,059,207.60	100%	0	\$0.00		0	\$0
31382HP33	PHH MORTGAGE SERVICES CORPORATION	35	\$5,042,423.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,042,423.13	100%	0	\$0.00		0	\$0
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0
Total		28	\$4,027,986.65	100%	0	\$0.00		0	\$0
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,017,207.53	100%	0	\$0.00		0	\$0
31382HPC3	PHH MORTGAGE SERVICES CORPORATION	3	\$462,949.35	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,558,868.22	84.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,817.57	100%	0	\$0.00		0	\$0
31382HPD1		4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0
Total			34	\$4,038,481.03	100%	0	\$0.00		0
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
Total			21	\$2,019,088.06	100%	0	\$0.00		0
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
Total			14	\$1,009,710.58	100%	0	\$0.00		0
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0
Total			54	\$7,069,907.96	100%	0	\$0.00		0
31382HPK5		PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0
Total			28	\$4,037,594.54	100%	0	\$0.00		0
31382HPL3		PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0
Total			16	\$2,019,553.16	100%	0	\$0.00		0
31382HPM1		PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0
Total			22	\$3,026,209.04	100%	0	\$0.00		0
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0
Total			26	\$3,029,452.64	100%	0	\$0.00		0

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31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0
Total		71	\$9,029,469.39	100%	0	\$0.00		0	\$0
31382HPS8	PHH MORTGAGE SERVICES CORPORATION	8	\$779,070.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,271,285.57	87.12%	0	\$0.00	NA	0	\$0
Total		62	\$6,050,355.57	100%	0	\$0.00		0	\$0
31382HPT6	PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0	\$0
Total		35	\$3,534,498.61	100%	0	\$0.00		0	\$0
31382HPW9	PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	\$0
Total		89	\$12,118,260.02	100%	0	\$0.00		0	\$0
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,908,779.75	100%	0	\$0.00		0	\$0
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0
Total		110	\$12,118,466.70	100%	0	\$0.00		0	\$0
31382HPZ2	PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0	\$0
Total		126	\$14,021,723.53	100%	0	\$0.00		0	\$0
31382HS22	USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	\$0
Total		16	\$1,301,618.54	100%	0	\$0.00		0	\$0

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31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	\$0
Total		25	\$3,007,306.69	100%	0	\$0.00		0	\$0
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	\$0
Total		23	\$2,991,990.03	100%	0	\$0.00		0	\$0
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	\$0
Total		22	\$3,025,509.06	100%	0	\$0.00		0	\$0
31382HS71	USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,765.00	100%	0	\$0.00		0	\$0
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	\$0
Total		30	\$3,018,439.56	100%	0	\$0.00		0	\$0
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,557.30	100%	0	\$0.00		0	\$0
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0
31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0	\$0

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

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

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

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

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

31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,698.59	100%	0	\$0.00		0	\$0
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,506,203.39	100%	0	\$0.00		0	\$0
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,833.77	100%	0	\$0.00		0	\$0
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,166.34	100%	0	\$0.00		0	\$0
31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,562.30	100%	0	\$0.00		0	\$0
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,520.47	100%	0	\$0.00		0	\$0
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,004,460.93	100%	0	\$0.00		0	\$0
31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,500,123.16	100%	0	\$0.00		0	\$0
31382JS85		19	\$2,095,450.35	100%	0	\$0.00	NA	0	\$0

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			19	\$2,095,450.35	100%	0	\$0.00	0	\$0
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	\$0
Total			23	\$3,805,100.00	100%	0	\$0.00	0	\$0
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	\$0
Total			41	\$5,717,550.00	100%	0	\$0.00	0	\$0
31382JU25		OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	\$0
		Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	\$0
Total			23	\$2,247,575.88	100%	0	\$0.00	0	\$0
31382JU33		OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	\$0
Total			34	\$4,465,740.26	100%	0	\$0.00	0	\$0
31382JU41		OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	\$0
Total			36	\$4,024,744.90	100%	0	\$0.00	0	\$0
31382JU58		OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	\$0
Total			33	\$4,100,197.72	100%	0	\$0.00	0	\$0
31382JU66		OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	\$0
		Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	\$0
Total			65	\$3,871,685.23	100%	0	\$0.00	0	\$0
31382JU74		OLD KENT MORTGAGE	6	\$363,700.00	20.52%	0	\$0.00	NA	\$0

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	COMPANY								
	Unavailable	18	\$1,408,998.54	79.48%	0	\$0.00	NA	0	\$0
Total		24	\$1,772,698.54	100%	0	\$0.00		0	\$0
31382JU82	OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,031,027.43	100%	0	\$0.00		0	\$0
31382JU90	OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	\$0
Total		40	\$3,975,824.53	100%	0	\$0.00		0	\$0
31382JUV1	OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	\$0
Total		74	\$7,087,845.68	100%	0	\$0.00		0	\$0
31382JUW9	OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	\$0
Total		50	\$5,372,309.14	100%	0	\$0.00		0	\$0
31382JUX7	OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,716,554.47	100%	0	\$0.00		0	\$0
31382JUY5	OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0	\$0
Total		27	\$3,108,153.35	100%	0	\$0.00		0	\$0
31382JUZ2	OLD KENT MORTGAGE COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0	\$0
Total		67	\$6,258,857.73	100%	0	\$0.00		0	\$0
31382JVA6		4	\$311,500.00	30.82%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	8	\$699,250.00	69.18%	0	\$0.00	NA	0
Total			12	\$1,010,750.00	100%	0	\$0.00		0
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0
Total			31	\$4,713,311.16	100%	0	\$0.00		0
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0
Total			347	\$47,009,735.74	100%	0	\$0.00		0
31382K5N4		ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0
Total			58	\$8,009,115.00	100%	0	\$0.00		0
31382KF37		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,475.65	100%	0	\$0.00	NA	0
Total			8	\$1,000,475.65	100%	0	\$0.00		0
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0
Total			14	\$999,466.64	100%	0	\$0.00		0
31382KF78		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,732.33	100%	0	\$0.00	NA	0
Total			9	\$1,000,732.33	100%	0	\$0.00		0
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0
Total			10	\$1,001,260.98	100%	0	\$0.00		0
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0
Total			11	\$1,001,279.87	100%	0	\$0.00		0
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0
Total			9	\$1,002,799.72	100%	0	\$0.00		0

31382KGG7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,429.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,429.54	100%	0	\$0.00		0	\$0
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,268.12	100%	0	\$0.00		0	\$0
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,950.00	100%	0	\$0.00		0	\$0
31382KJ41	WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	0	\$0
Total		115	\$6,227,445.68	100%	0	\$0.00		0	\$0
31382KR26	FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	\$0
Total		160	\$20,068,669.36	100%	0	\$0.00		0	\$0
31382KR34	FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	\$0
Total		136	\$15,596,929.08	100%	0	\$0.00		0	\$0
31382KR42	FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	\$0
Total		231	\$25,415,009.48	100%	0	\$0.00		0	\$0
31382KR59	FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	\$0
Total		77	\$7,079,747.64	100%	0	\$0.00		0	\$0
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0
Total		226	\$32,253,480.49	100%	0	\$0.00		0	\$0
31382KR75		81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0
Total			240	\$31,682,802.14	100%	0	\$0.00		0
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0
Total			174	\$22,083,522.64	100%	0	\$0.00		0
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0
Total			251	\$31,412,590.80	100%	0	\$0.00		0
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0
Total			236	\$30,192,142.90	100%	0	\$0.00		0
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0
Total			377	\$50,869,976.62	100%	0	\$0.00		0
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0
Total			299	\$40,476,034.41	100%	0	\$0.00		0
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0
Total			240	\$30,921,150.42	100%	0	\$0.00		0
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0
Total			430	\$50,175,450.37	100%	0	\$0.00		0
31382KRM2		FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0
		Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0
Total			188	\$22,643,123.71	100%	0	\$0.00		0
31382KRN0		FLEET MORTGAGE	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0
Total			245	\$26,527,045.57	100%	0	\$0.00		0
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0
Total			216	\$31,572,190.16	100%	0	\$0.00		0
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0
Total			305	\$41,568,661.75	100%	0	\$0.00		0
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0
Total			202	\$26,879,611.62	100%	0	\$0.00		0
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0
Total			140	\$15,788,352.58	100%	0	\$0.00		0
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0
Total			409	\$47,623,743.72	100%	0	\$0.00		0
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0
Total			59	\$7,778,871.77	100%	0	\$0.00		0
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0
Total			79	\$11,476,406.97	100%	0	\$0.00		0
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0
Total			215	\$26,921,931.19	100%	0	\$0.00		0
31382KRX8		FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0

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		Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0	\$0
Total			315	\$42,114,242.61	100%	0	\$0.00		0	\$0
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0
Total			34	\$5,018,722.16	100%	0	\$0.00		0	\$0
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,038,143.86	100%	0	\$0.00		0	\$0
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0
Total			144	\$20,001,408.74	100%	0	\$0.00		0	\$0
31382KS58		FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,771.90	100%	0	\$0.00		0	\$0
31382KS66		FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0	\$0
Total			162	\$20,000,014.82	100%	0	\$0.00		0	\$0
31382KS74		FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,515.43	100%	0	\$0.00		0	\$0
31382KS82		FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,601.53	100%	0	\$0.00		0	\$0
31382KS90		FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0	\$0
Total			26	\$2,000,061.40	100%	0	\$0.00		0	\$0
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0

Total			80	\$10,063,957.30	100%	0	\$0.00		0	\$0
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0
Total			125	\$15,031,881.55	100%	0	\$0.00		0	\$0
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0
Total			188	\$25,920,347.55	100%	0	\$0.00		0	\$0
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	\$0
Total			65	\$7,652,501.44	100%	0	\$0.00		0	\$0
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0
Total			147	\$19,999,948.25	100%	0	\$0.00		0	\$0
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0
31382KSG4		FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0	\$0
Total			191	\$20,000,863.53	100%	0	\$0.00		0	\$0
31382KSH2		FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0	\$0
Total			243	\$30,001,097.39	100%	0	\$0.00		0	\$0
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	\$0
Total			160	\$20,001,158.15	100%	0	\$0.00		0	\$0

31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,838.76	100%	0	\$0.00		0	\$0
31382KSN9	FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,095.09	100%	0	\$0.00		0	\$0
31382KSP4	FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0	\$0
Total		127	\$15,000,359.43	100%	0	\$0.00		0	\$0
31382KSQ2	FLEET MORTGAGE CORPORATION	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,615,002.11	72.3%	0	\$0.00	NA	0	\$0
Total		59	\$5,000,156.38	100%	0	\$0.00		0	\$0
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0
Total		20	\$2,303,438.12	100%	0	\$0.00		0	\$0
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,729,928.98	100%	0	\$0.00		0	\$0
31382KSU3	FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,197.01	100%	0	\$0.00		0	\$0
31382KSV1	FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0	\$0
Total		204	\$22,002,130.72	100%	0	\$0.00		0	\$0
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0
Total		134	\$20,001,658.44	100%	0	\$0.00		0	\$0
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0	\$0
Total			149	\$20,001,929.32	100%	0	\$0.00		0	\$0
31382KTA6		FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0	\$0
Total			150	\$15,001,344.27	100%	0	\$0.00		0	\$0
31382KTB4		FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0	\$0
Total			39	\$2,015,824.60	100%	0	\$0.00		0	\$0
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0
Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0
31382KTE8		FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,497.05	100%	0	\$0.00		0	\$0
31382KTF5		FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0	\$0
Total			127	\$15,001,324.49	100%	0	\$0.00		0	\$0
31382KTG3		FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0	\$0
Total			130	\$14,999,435.22	100%	0	\$0.00		0	\$0
31382KTH1		FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0	\$0

Total			53	\$6,058,491.18	100%	0	\$0.00		0	\$0
31382KXY9		TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,746,866.90	100%	0	\$0.00		0	\$0
31382L5N2		NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,225,833.40	100%	0	\$0.00		0	\$0
31382L6K7		Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,500,528.90	100%	0	\$0.00		0	\$0
31382L6L5		Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,499,693.01	100%	0	\$0.00		0	\$0
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,999,836.20	100%	0	\$0.00		0	\$0
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,917,480.76	100%	0	\$0.00		0	\$0
31382L6S0		Unavailable	54	\$7,500,420.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,500,420.47	100%	0	\$0.00		0	\$0
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0
31382L6Y7		Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,283.60	100%	0	\$0.00		0	\$0
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0

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31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,698.37	100%	0	\$0.00		0	\$0
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,128.60	100%	0	\$0.00		0	\$0
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,500,036.48	100%	0	\$0.00		0	\$0
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0
31382LN44		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,500,396.81	100%	0	\$0.00		0	\$0
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,750,562.44	100%	0	\$0.00		0	\$0
31382LN69		HIBERNIA NATIONAL	92	\$6,748,748.25	30%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	\$0
Total			238	\$22,499,419.67	100%	0	\$0.00		0	\$0
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,249,001.39	100%	0	\$0.00		0	\$0
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	\$0
Total			211	\$19,999,926.81	100%	0	\$0.00		0	\$0
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0

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31382LRR9	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	\$0
Total		214	\$20,001,048.57	100%	0	\$0.00		0	\$0
31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	\$0
Total		204	\$20,000,134.70	100%	0	\$0.00		0	\$0
31382LRT5	FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0	\$0
Total		188	\$19,999,672.64	100%	0	\$0.00		0	\$0
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0
31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0	\$0
Total		219	\$19,999,983.85	100%	0	\$0.00		0	\$0
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	\$0
Total		238	\$20,000,089.59	100%	0	\$0.00		0	\$0

31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,037,918.68	100%	0	\$0.00		0	\$0
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,043,534.88	100%	0	\$0.00		0	\$0
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,850.00	100%	0	\$0.00		0	\$0
31382LTG1	DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,029,091.46	100%	0	\$0.00		0	\$0
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0

Total			131	\$15,062,257.45	100%	0	\$0.00		0	\$0
31382LX50		THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	\$0
Total			70	\$6,770,416.98	100%	0	\$0.00		0	\$0
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0
Total			69	\$8,362,016.23	100%	0	\$0.00		0	\$0
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0
Total			34	\$3,422,776.50	100%	0	\$0.00		0	\$0
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0
Total			47	\$5,402,055.39	100%	0	\$0.00		0	\$0
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0
Total			76	\$8,648,583.63	100%	0	\$0.00		0	\$0
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0
Total			68	\$8,024,177.64	100%	0	\$0.00		0	\$0
31382LYD2		THE HUNTINGTON MORTGAGE COMPANY	4	\$396,392.11	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,137.13	60.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,529.24	100%	0	\$0.00		0	\$0
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0

Total			60	\$4,807,763.90	100%	0	\$0.00		0	\$0
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,389.54	100%	0	\$0.00		0	\$0
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,447.12	100%	0	\$0.00		0	\$0
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0
Total			49	\$5,098,417.18	100%	0	\$0.00		0	\$0
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,972,723.11	100%	0	\$0.00		0	\$0
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,458,731.99	100%	0	\$0.00		0	\$0
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0
Total			18	\$1,263,629.40	100%	0	\$0.00		0	\$0
31382LZE9		THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,775.38	100%	0	\$0.00		0	\$0
31382LZF6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,006,100.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,100.14	100%	0	\$0.00		0	\$0
31382LZG4			148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	\$0
Total		211	\$21,171,849.77	100%	0	\$0.00		0	\$0
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	\$0
Total		54	\$4,129,132.02	100%	0	\$0.00		0	\$0
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0
Total		33	\$3,592,610.28	100%	0	\$0.00		0	\$0
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0
Total		79	\$11,300,800.01	100%	0	\$0.00		0	\$0
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0
Total		86	\$11,782,733.89	100%	0	\$0.00		0	\$0
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0
Total		32	\$3,708,192.12	100%	0	\$0.00		0	\$0
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0
Total		30	\$2,078,758.95	100%	0	\$0.00		0	\$0
31382MAX2	OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0	\$0
Total		79	\$9,679,729.67	100%	0	\$0.00		0	\$0

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31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0
Total		78	\$10,169,540.59	100%	0	\$0.00		0	\$0
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0
31382MBC7	OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0	\$0
Total		107	\$14,797,046.13	100%	0	\$0.00		0	\$0
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0
31382MC28	FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,233.60	100%	0	\$0.00		0	\$0
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0
Total		111	\$15,000,590.09	100%	0	\$0.00		0	\$0
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0
Total		123	\$17,000,496.77	100%	0	\$0.00		0	\$0
31382MC51		15	\$1,764,650.00	88.23%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0
Total			18	\$1,999,954.33	100%	0	\$0.00		0
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0
Total			117	\$15,000,400.97	100%	0	\$0.00		0
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0
Total			24	\$2,989,300.92	100%	0	\$0.00		0
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0
Total			15	\$1,994,469.39	100%	0	\$0.00		0
31382MDS0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27	89.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,555.78	10.3%	0	\$0.00	NA	0
Total			14	\$1,996,476.05	100%	0	\$0.00		0
31382MDT8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,505,861.39	100%	0	\$0.00	NA	0
Total			12	\$1,505,861.39	100%	0	\$0.00		0
31382MDU5		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$922,604.75	63.88%	0	\$0.00	NA	0
		Unavailable	3	\$521,600.00	36.12%	0	\$0.00	NA	0
Total			11	\$1,444,204.75	100%	0	\$0.00		0
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
Total			43	\$4,840,693.07	100%	0	\$0.00		0
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0

Total			23	\$1,832,026.79	100%	0	\$0.00		0	\$0
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,878.85	100%	0	\$0.00		0	\$0
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,380,642.00	100%	0	\$0.00		0	\$0
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0	\$0
Total			22	\$2,616,938.55	100%	0	\$0.00		0	\$0
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,414,593.63	100%	0	\$0.00		0	\$0
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,259,164.87	100%	0	\$0.00		0	\$0
31382MJ62		FIRST UNION MORTGAGE CORPORATION	10	\$987,848.09	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,057.05	22.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,278,905.14	100%	0	\$0.00		0	\$0
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,305.91	100%	0	\$0.00		0	\$0
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	\$0

Total			42	\$6,125,350.40	100%	0	\$0.00		0	\$0
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,411,536.63	100%	0	\$0.00		0	\$0
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0
Total			246	\$31,156,797.75	100%	0	\$0.00		0	\$0
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0
Total			133	\$17,144,506.23	100%	0	\$0.00		0	\$0
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0
Total			35	\$4,720,503.85	100%	0	\$0.00		0	\$0
31382MKB9		FIRST UNION MORTGAGE CORPORATION	18	\$2,413,877.19	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,400.00	11.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,277.19	100%	0	\$0.00		0	\$0
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,931,754.85	100%	0	\$0.00		0	\$0
31382MKG8		FIRST UNION MORTGAGE CORPORATION	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,541.05	12.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,108,839.61	100%	0	\$0.00		0	\$0
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,745,499.42	100%	0	\$0.00		0	\$0
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,869,144.60	100%	0	\$0.00		0	\$0
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0	\$0
Total			20	\$2,218,718.93	100%	1	\$42,170.72		0	\$0
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0
Total			21	\$1,865,957.97	100%	0	\$0.00		0	\$0
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,103,150.00	100%	0	\$0.00		0	\$0
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,951,188.19	100%	0	\$0.00		0	\$0
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,431,086.43	100%	0	\$0.00		0	\$0
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,871,475.59	100%	0	\$0.00		0	\$0
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0

Total			78	\$8,414,226.23	100%	0	\$0.00		0	\$0
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,873,427.08	100%	0	\$0.00		0	\$0
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,484,225.00	100%	0	\$0.00		0	\$0
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0
Total			118	\$16,999,970.85	100%	0	\$0.00		0	\$0
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0
Total			77	\$9,999,530.74	100%	0	\$0.00		0	\$0
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0
Total			521	\$72,003,662.22	100%	0	\$0.00		0	\$0
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,000,546.20	100%	0	\$0.00		0	\$0
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0
Total			71	\$8,999,456.23	100%	0	\$0.00		0	\$0
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	\$0
Total			95	\$11,999,907.20	100%	0	\$0.00		0	\$0
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0
Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0

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		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0
31382NQ47		COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	\$0
Total			35	\$4,903,109.44	100%	0	\$0.00		0	\$0
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0
Total			44	\$5,865,961.27	100%	0	\$0.00		0	\$0
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0
31382NQV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0	\$0
Total			55	\$5,483,362.24	100%	0	\$0.00		0	\$0
31382NQX3		COUNTRYWIDE HOME LOANS, INC.	2	\$278,589.25	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,299,098.83	82.34%	0	\$0.00	NA	0	\$0

Total			13	\$1,577,688.08	100%	0	\$0.00		0	\$0
31382NQY1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,126,979.30	100%	0	\$0.00		0	\$0
31382NQZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0	\$0
Total			25	\$2,143,602.64	100%	0	\$0.00		0	\$0
31382NR20		COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,053.28	100%	0	\$0.00		0	\$0
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0
31382NR95		COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,056,290.73	100%	0	\$0.00		0	\$0
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0	\$0
Total			25	\$2,253,027.90	100%	0	\$0.00		0	\$0
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,783,828.00	100%	0	\$0.00		0	\$0

31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0	\$0
Total		54	\$6,051,319.40	100%	0	\$0.00		0	\$0
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0	\$0
Total		32	\$3,637,083.29	100%	0	\$0.00		0	\$0
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0
Total		200	\$28,736,555.00	100%	0	\$0.00		0	\$0
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0
Total		121	\$7,928,317.15	100%	0	\$0.00		0	\$0
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0	\$0
Total		56	\$5,487,726.77	100%	0	\$0.00		0	\$0
31382NSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0	\$0
Total		30	\$2,850,974.97	100%	0	\$0.00		0	\$0
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0	\$0
Total		27	\$4,327,148.55	100%	0	\$0.00		0	\$0
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0
Total		179	\$26,484,141.15	100%	0	\$0.00		0	\$0
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0
Total		28	\$3,727,062.46	100%	0	\$0.00		0	\$0

31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,104,433.94	100%	0	\$0.00		0	\$0
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,291,138.18	100%	0	\$0.00		0	\$0
31382P5P8		NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,489.76	100%	0	\$0.00		0	\$0
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,006.00	100%	0	\$0.00		0	\$0
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,514.00	100%	0	\$0.00		0	\$0
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,650.00	100%	0	\$0.00		0	\$0

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31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0
Total		33	\$4,997,960.00	100%	0	\$0.00		0	\$0
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,562.00	100%	0	\$0.00		0	\$0
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0
Total		39	\$6,000,211.00	100%	0	\$0.00		0	\$0
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0
Total		53	\$7,041,015.00	100%	0	\$0.00		0	\$0
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0
Total		86	\$13,006,406.00	100%	0	\$0.00		0	\$0
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0
Total		153	\$22,000,401.74	100%	0	\$0.00		0	\$0
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0
Total		44	\$7,152,300.00	100%	0	\$0.00		0	\$0
31382P6D4	NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0	\$0
Total		30	\$3,536,040.00	100%	0	\$0.00		0	\$0
31382P6E2	NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0
Total		17	\$2,489,900.86	100%	0	\$0.00		0	\$0
31382P6G7	NVR MORTGAGE	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0	\$0

		FINANCE INC.								
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0	\$0
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0	\$0
Total			73	\$8,108,218.85	100%	0	\$0.00		0	\$0
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,117,000.00	100%	0	\$0.00		0	\$0
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,500.00	100%	0	\$0.00		0	\$0
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,090.20	100%	0	\$0.00		0	\$0
31382PDF1		CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,986,430.44	100%	0	\$0.00		0	\$0
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,949.51	100%	0	\$0.00		0	\$0
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,029,989.10	100%	0	\$0.00		0	\$0
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,626.90	100%	0	\$0.00		0	\$0
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,013,600.00	100%	0	\$0.00		0	\$0
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,350.00	100%	0	\$0.00		0	\$0
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	\$0
Total			28	\$2,125,406.75	100%	0	\$0.00		0	\$0
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,832.52	100%	0	\$0.00		0	\$0
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,416.70	100%	0	\$0.00		0	\$0
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,790,623.48	100%	0	\$0.00		0	\$0
31382PFG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,318.88	100%	0	\$0.00		0	\$0

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31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,230,598.92	100%	0	\$0.00		0	\$0
31382PFJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,757,338.04	100%	0	\$0.00		0	\$0
31382PFK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0	\$0
Total			22	\$2,109,164.59	100%	0	\$0.00		0	\$0
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,417.00	100%	0	\$0.00		0	\$0
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,082,166.93	100%	0	\$0.00		0	\$0
31382PGX9		HEARTLAND SAVINGS BANK FSB	73	\$7,447,864.46	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,447,864.46	100%	0	\$0.00		0	\$0
31382PGY7		HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,470,695.00	100%	0	\$0.00		0	\$0
31382PJ24		HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0	\$0
Total			225	\$22,818,701.30	100%	0	\$0.00		0	\$0
31382PJ32		Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,460,026.73	100%	0	\$0.00		0	\$0

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31382PJ40		Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,966,596.60	100%	0	\$0.00		0	\$0
31382PJ57		Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,588,741.23	100%	0	\$0.00		0	\$0
31382PJ65		HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0	\$0
Total			250	\$27,918,153.21	100%	0	\$0.00		0	\$0
31382PJ73		HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0	\$0
Total			624	\$60,868,076.88	100%	0	\$0.00		0	\$0
31382PJ99		Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,043,108.89	100%	0	\$0.00		0	\$0
31382PJP3		HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0	\$0
Total			113	\$11,472,276.80	100%	0	\$0.00		0	\$0
31382Pjq1		HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0	\$0
Total			219	\$21,755,389.09	100%	0	\$0.00		0	\$0
31382PJR9		HOMESIDE LENDING, INC.	2	\$160,764.15	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,087,831.49	87.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,248,595.64	100%	0	\$0.00		0	\$0
31382PJS7		HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,953,239.85	100%	0	\$0.00		0	\$0
31382PJT5		Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,681,403.63	100%	0	\$0.00		0	\$0
31382PJU2		Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,953,952.23	100%	0	\$0.00		0	\$0
31382PJV0			11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0
Total			109	\$12,570,460.00	100%	0	\$0.00		0
31382PJW8		HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0
		Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0
Total			206	\$20,041,353.72	100%	0	\$0.00		0
31382PJX6		Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0
Total			9	\$1,263,814.61	100%	0	\$0.00		0
31382PJY4		Unavailable	48	\$4,478,941.45	100%	0	\$0.00	NA	0
Total			48	\$4,478,941.45	100%	0	\$0.00		0
31382PJZ1		HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0
Total			70	\$8,063,891.05	100%	0	\$0.00		0
31382PKA4		Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0
Total			201	\$19,341,957.03	100%	0	\$0.00		0
31382PKB2		HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0
		Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0
Total			47	\$5,269,769.77	100%	0	\$0.00		0
31382PP43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27	47.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,169,783.45	52.91%	0	\$0.00	NA	0
Total			46	\$5,990,397.72	100%	0	\$0.00		0
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0
Total			79	\$11,109,206.35	100%	0	\$0.00		0
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0
Total			50	\$7,068,952.66	100%	0	\$0.00		0

31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0
31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	\$0
Total		76	\$9,087,902.09	100%	0	\$0.00		0	\$0
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,734.01	100%	0	\$0.00		0	\$0
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,837.59	100%	0	\$0.00		0	\$0
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	\$0
Total		116	\$10,004,513.96	100%	0	\$0.00		0	\$0
31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0	\$0

Total			48	\$5,048,987.71	100%	0	\$0.00		0	\$0
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,025,575.17	100%	0	\$0.00		0	\$0
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0	\$0
Total			48	\$5,007,213.78	100%	0	\$0.00		0	\$0
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0	\$0
Total			101	\$10,999,409.40	100%	0	\$0.00		0	\$0
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,507,906.67	100%	0	\$0.00		0	\$0
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0
31382PR74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	\$0
Total			21	\$3,023,770.16	100%	0	\$0.00		0	\$0
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	\$0
Total			92	\$9,903,605.77	100%	0	\$0.00		0	\$0
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0	\$0
Total			47	\$5,013,684.99	100%	0	\$0.00		0	\$0
31382PU21		BISHOPS GATE RESIDENTIAL	4	\$290,463.38	9.59%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	\$0
Total			26	\$3,027,647.79	100%	0	\$0.00		0	\$0
31382PU39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,197,675.17	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,883,745.54	68.28%	0	\$0.00	NA	0	\$0
Total			93	\$10,081,420.71	100%	0	\$0.00		0	\$0
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	\$0
Total			108	\$10,080,985.38	100%	0	\$0.00		0	\$0
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0
31382PUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0	\$0
Total			96	\$14,117,347.95	100%	0	\$0.00		0	\$0
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0
31382PUU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,626,766.82	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,422,142.04	47.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,048,908.86	100%	0	\$0.00		0	\$0
31382PUV7			43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0
Total			96	\$11,901,601.74	100%	0	\$0.00		0
31382PUX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0
		Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0
Total			68	\$9,076,156.14	100%	0	\$0.00		0
31382PUZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0
		Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0
Total			102	\$11,960,335.84	100%	0	\$0.00		0
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0
Total			92	\$10,969,808.24	100%	0	\$0.00		0
31382PX36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0
Total			33	\$3,029,668.44	100%	0	\$0.00		0
31382PX44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0
		Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0
Total			96	\$9,073,614.82	100%	0	\$0.00		0
31382PX51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0
Total			100	\$10,097,926.81	100%	0	\$0.00		0
31382PX69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0
Total			80	\$6,000,768.36	100%	0	\$0.00		0

31382PX85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	\$0
Total		143	\$15,148,705.01	100%	0	\$0.00		0	\$0
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0
31382PXU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	\$0
Total		71	\$9,082,337.79	100%	0	\$0.00		0	\$0
31382PXV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	\$0
Total		36	\$3,027,895.32	100%	0	\$0.00		0	\$0
31382PXW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,016,389.39	100%	0	\$0.00		0	\$0
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,853.79	100%	0	\$0.00		0	\$0
31382PXY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	\$0
Total		42	\$6,055,260.55	100%	0	\$0.00		0	\$0
31382PXZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	\$0

Total			85	\$10,099,127.70	100%	0	\$0.00		0	\$0
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0
Total			101	\$14,030,660.87	100%	0	\$0.00		0	\$0
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0
Total			58	\$8,078,925.05	100%	0	\$0.00		0	\$0
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0	\$0
Total			96	\$9,999,504.09	100%	0	\$0.00		0	\$0
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0	\$0
Total			85	\$8,930,515.96	100%	0	\$0.00		0	\$0
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0	\$0
Total			95	\$10,080,124.69	100%	0	\$0.00		0	\$0
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0
Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0	\$0
Total			31	\$4,003,604.96	100%	0	\$0.00		0	\$0
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,647.05	100%	0	\$0.00		0	\$0
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	\$0
Total			50	\$7,499,495.22	100%	0	\$0.00		0	\$0
31382QBH7		CROSSLAND MORTGAGE	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
Total			86	\$12,000,329.59	100%	0	\$0.00		0
31382QBL8		Unavailable	35	\$5,000,934.99	100%	0	\$0.00	NA	0
Total			35	\$5,000,934.99	100%	0	\$0.00		0
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
Total			50	\$6,000,250.14	100%	0	\$0.00		0
31382QBN4		CROSSLAND MORTGAGE CORPORATION	1	\$39,969.56	0.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,459,932.71	99.11%	0	\$0.00	NA	0
Total			32	\$4,499,902.27	100%	0	\$0.00		0
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
Total			52	\$3,000,079.35	100%	0	\$0.00		0
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
Total			39	\$5,000,862.00	100%	0	\$0.00		0
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
Total			20	\$3,000,171.41	100%	0	\$0.00		0
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0
Total			64	\$7,999,820.16	100%	0	\$0.00		0
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0
Total			8	\$1,000,086.44	100%	0	\$0.00		0
31382QBZ7		Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0
Total			44	\$6,000,258.56	100%	0	\$0.00		0

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31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,390.02	100%	0	\$0.00		0	\$0
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,100.00	100%	0	\$0.00		0	\$0
31382QCJ2	CROSSLAND MORTGAGE CORPORATION	5	\$689,438.86	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,310,241.28	82.76%	0	\$0.00	NA	0	\$0
Total		32	\$3,999,680.14	100%	0	\$0.00		0	\$0
31382QCL7	CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	\$0
Total		92	\$10,524,619.20	100%	0	\$0.00		0	\$0
31382QCN3	CROSSLAND MORTGAGE	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	\$0
Total			65	\$7,611,825.62	100%	0	\$0.00		0	\$0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0
31382QHN8		UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,582,766.08	100%	0	\$0.00		0	\$0
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0
Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0
31382QHT5		UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0	\$0

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Total			41	\$5,467,076.42	100%	0	\$0.00		0	\$0
31382QHU2		UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	\$0
Total			101	\$9,999,068.99	100%	0	\$0.00		0	\$0
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0
Total			57	\$10,125,013.40	100%	0	\$0.00		0	\$0
31382QUY9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,600.00	100%	0	\$0.00		0	\$0
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0
Total			44	\$5,511,198.75	100%	0	\$0.00		0	\$0

31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0
Total		21	\$2,294,436.00	100%	0	\$0.00		0	\$0
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0
Total		238	\$28,010,309.72	100%	0	\$0.00		0	\$0
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0
Total		47	\$4,839,515.23	100%	0	\$0.00		0	\$0
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0
Total		351	\$42,408,437.52	100%	0	\$0.00		0	\$0
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	\$0
Total		126	\$14,206,388.73	100%	0	\$0.00		0	\$0
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0
Total		39	\$4,227,415.00	100%	0	\$0.00		0	\$0

31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,825,996.00	100%	0	\$0.00		0	\$0
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,626,672.47	100%	0	\$0.00		0	\$0
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0	\$0
Total		10	\$1,191,550.00	100%	0	\$0.00		0	\$0
31382QYS8	INLAND MORTGAGE CORPORATION	7	\$808,100.00	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,383,972.91	63.14%	0	\$0.00	NA	0	\$0
Total		26	\$2,192,072.91	100%	0	\$0.00		0	\$0
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0	\$0
Total		53	\$5,975,592.73	100%	0	\$0.00		0	\$0
31382QYU3	INLAND MORTGAGE CORPORATION	3	\$350,300.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,703,326.07	82.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,053,626.07	100%	0	\$0.00		0	\$0
31382QYV1	INLAND MORTGAGE CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0	\$0
Total		42	\$4,345,395.16	100%	0	\$0.00		0	\$0
31382QYW9	INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0	\$0
Total		33	\$2,793,520.00	100%	0	\$0.00		0	\$0
31382QYX7	INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,078,320.00	100%	0	\$0.00		0	\$0
31382QYY5	INLAND MORTGAGE	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0
Total			67	\$5,351,729.66	100%	0	\$0.00		0
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0
Total			97	\$10,553,773.50	100%	0	\$0.00		0
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0
Total			27	\$3,624,840.00	100%	0	\$0.00		0
31382R2B8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,077,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,077,450.00	100%	0	\$0.00		0
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0
Total			12	\$1,698,114.00	100%	0	\$0.00		0
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0
Total			372	\$54,091,113.74	100%	0	\$0.00		0
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0
Total			619	\$90,222,790.57	100%	0	\$0.00		0
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0
Total			18	\$2,291,976.78	100%	0	\$0.00		0
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0
Total			31	\$4,681,591.98	100%	0	\$0.00		0
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0
Total			344	\$51,144,340.69	100%	0	\$0.00		0
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0
Total			307	\$46,308,999.03	100%	0	\$0.00		0

31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0
Total			24	\$2,355,138.83	100%	0	\$0.00		0	\$0
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,391,092.88	100%	0	\$0.00		0	\$0
31382RCD3		CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,410.76	100%	0	\$0.00		0	\$0
31382RCE1		CITICORP	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0
Total			13	\$2,248,658.80	100%	0	\$0.00		0	\$0
31382RCF8		Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,060,341.99	100%	0	\$0.00		0	\$0
31382RCH4		CITICORP MORTGAGE INC.	12	\$1,498,726.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,726.04	100%	0	\$0.00		0	\$0
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	\$0
Total			105	\$14,180,755.07	100%	0	\$0.00		0	\$0
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
Total			709	\$80,333,180.85	100%	0	\$0.00		0	\$0
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,986,196.42	100%	0	\$0.00		0	\$0
31382RCM3		Unavailable	11	\$1,126,234.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,126,234.04	100%	0	\$0.00		0	\$0
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,857,137.37	100%	0	\$0.00		0	\$0
31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0	\$0
Total			145	\$17,843,305.60	100%	0	\$0.00		0	\$0
31382RCQ4		Unavailable	34	\$3,494,958.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,494,958.96	100%	0	\$0.00		0	\$0
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0	\$0
Total			34	\$4,389,307.98	100%	0	\$0.00		0	\$0
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,575,128.52	100%	0	\$0.00		0	\$0

31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,032,952.04	100%	0	\$0.00		0	\$0
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0	\$0
Total			21	\$3,053,250.00	100%	0	\$0.00		0	\$0
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0
Total			200	\$16,813,696.87	100%	0	\$0.00		0	\$0
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0

Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	\$0
Total			390	\$50,570,761.51	100%	0	\$0.00		0	\$0
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	\$0
Total			45	\$3,830,968.65	100%	0	\$0.00		0	\$0
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	\$0
Total			185	\$10,526,055.36	100%	0	\$0.00		0	\$0
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0	\$0
Total			362	\$20,080,119.49	100%	0	\$0.00		0	\$0
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	\$0
Total			200	\$26,539,563.24	100%	0	\$0.00		0	\$0
31382RJA2		NATIONSBANC MORTGAGE CORPORATION	3	\$260,796.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$260,796.42	100%	0	\$0.00		0	\$0
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0
31382RJC8		NATIONSBANC MORTGAGE CORPORATION	16	\$1,405,133.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,405,133.50	100%	0	\$0.00		0	\$0

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31382RYM9	GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,457.56	100%	0	\$0.00		0	\$0
31382RZ97	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$7,391,383.88	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,391,383.88	100%	0	\$0.00		0	\$0
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0
Total		59	\$7,048,988.71	100%	0	\$0.00		0	\$0
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0
31382S3E9	Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$564,131.41	100%	0	\$0.00		0	\$0
31382S3M1	Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,208.37	100%	0	\$0.00		0	\$0
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,424,921.50	100%	0	\$0.00		0	\$0
31382S5A5	ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,388,964.66	81.71%	0	\$0.00	NA	0	\$0
Total		37	\$2,923,726.66	100%	0	\$0.00		0	\$0
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0
31382S7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,334,027.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,027.13	100%	0	\$0.00		0	\$0
31382SAE1		6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0
Total			202	\$26,724,767.17	100%	0	\$0.00		0
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0
Total			36	\$4,743,140.87	100%	0	\$0.00		0
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0
Total			398	\$48,132,299.81	100%	0	\$0.00		0
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0
Total			428	\$51,251,036.93	100%	0	\$0.00		0
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0
Total			262	\$37,286,652.14	100%	0	\$0.00		0
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0
Total			187	\$22,859,139.05	100%	0	\$0.00		0
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0
Total			29	\$2,949,961.31	100%	0	\$0.00		0
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0
Total			90	\$11,243,896.60	100%	0	\$0.00		0
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0
Total			99	\$12,807,633.96	100%	0	\$0.00		0
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0

		INC.							
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0
Total			415	\$53,713,288.15	100%	0	\$0.00		0
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0
Total			53	\$5,058,960.62	100%	0	\$0.00		0
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0
Total			71	\$7,424,398.87	100%	0	\$0.00		0
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0
Total			41	\$4,283,070.71	100%	0	\$0.00		0
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0
Total			42	\$2,759,685.68	100%	0	\$0.00		0
31382SDZ1		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,046,372.11	100%	0	\$0.00	NA	0
Total			23	\$2,046,372.11	100%	0	\$0.00		0
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0
Total			42	\$7,515,772.03	100%	0	\$0.00		0
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0
Total			33	\$6,004,782.02	100%	0	\$0.00		0
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0
Total			135	\$19,239,393.74	100%	0	\$0.00		0
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0

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Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,250.00	100%	0	\$0.00		0	\$0
31382SG70		Unavailable	11	\$1,525,418.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,525,418.64	100%	0	\$0.00		0	\$0
31382SG96		Unavailable	29	\$4,125,829.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,125,829.32	100%	0	\$0.00		0	\$0
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0
Total			185	\$29,065,009.89	100%	0	\$0.00		0	\$0
31382SGW5		STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,861,880.00	100%	0	\$0.00		0	\$0
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0
31382SGY1		Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,154,150.71	100%	0	\$0.00		0	\$0
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0

31382SHC8	STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,005,975.00	100%	0	\$0.00		0	\$0
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,277,500.00	100%	0	\$0.00		0	\$0
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,914,875.00	100%	0	\$0.00		0	\$0
31382SJ69	Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0
Total		120	\$16,637,477.30	100%	0	\$0.00		0	\$0
31382SJ77	Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,950,330.41	100%	0	\$0.00		0	\$0
31382SJ85	Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,678,389.65	100%	0	\$0.00		0	\$0
31382SJ93	Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,143,180.81	100%	0	\$0.00		0	\$0
31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,034,273.87	100%	0	\$0.00		0	\$0
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,960,902.19	100%	0	\$0.00		0	\$0
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,199,173.66	100%	0	\$0.00		0	\$0
31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0
Total		196	\$26,931,805.67	100%	0	\$0.00		0	\$0
31382SJY8	Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,608,088.74	100%	0	\$0.00		0	\$0
31382SKA8	Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,040,855.54	100%	0	\$0.00		0	\$0
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,429,354.98	100%	0	\$0.00		0	\$0

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31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,369,202.51	100%	0	\$0.00		0	\$0
31382SKE0		Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,096,198.11	100%	0	\$0.00		0	\$0
31382SM24		Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0	\$0
Total			196	\$26,240,142.89	100%	0	\$0.00		0	\$0
31382SM32		Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0	\$0
Total			202	\$29,618,688.31	100%	0	\$0.00		0	\$0
31382SM40		Unavailable	30	\$4,306,439.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,306,439.32	100%	0	\$0.00		0	\$0
31382SM57		STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,802,101.27	100%	0	\$0.00		0	\$0
31382SM65		Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,939,844.85	100%	0	\$0.00		0	\$0
31382SM73		Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0	\$0
Total			486	\$64,439,172.60	100%	0	\$0.00		0	\$0
31382SM99		Unavailable	119	\$17,173,355.76	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,173,355.76	100%	0	\$0.00		0	\$0
31382SND9		Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,568,491.96	100%	0	\$0.00		0	\$0
31382SNF4		Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,033,206.02	100%	0	\$0.00		0	\$0
31382SNG2		STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,880,285.00	100%	0	\$0.00		0	\$0
31382SNH0		STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,786,146.71	100%	0	\$0.00		0	\$0
31382SNJ6		STANDARD FEDERAL BANK	32	\$3,198,938.93	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,198,938.93	100%	0	\$0.00		0	\$0

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31382SNK3		Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,650,690.63	100%	0	\$0.00		0	\$0
31382SNL1		Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,532,781.03	100%	0	\$0.00		0	\$0
31382SNN7		Unavailable	11	\$1,280,101.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,101.63	100%	0	\$0.00		0	\$0
31382SNP2		Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,588,422.98	100%	0	\$0.00		0	\$0
31382SNQ0		Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,841,370.51	100%	0	\$0.00		0	\$0
31382SNR8		Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,163,926.43	100%	0	\$0.00		0	\$0
31382SNS6		Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,029,245.18	100%	0	\$0.00		0	\$0
31382SQ79		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,859.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,859.16	100%	0	\$0.00		0	\$0
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,817.23	100%	0	\$0.00		0	\$0
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,094.00	100%	0	\$0.00		0	\$0
31382SR37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,550.00	100%	0	\$0.00		0	\$0
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,613.51	100%	0	\$0.00		0	\$0

31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,900.00	100%	0	\$0.00		0	\$0
31382SR60		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,550.00	100%	0	\$0.00		0	\$0
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,993.90	100%	0	\$0.00		0	\$0
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,377.78	100%	0	\$0.00		0	\$0
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,897.91	100%	0	\$0.00		0	\$0
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,228.03	100%	0	\$0.00		0	\$0
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0
31382SRE3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,358.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$998,358.90	100%	0	\$0.00		0	\$0
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$997,826.50	100%	0	\$0.00		0	\$0
31382SRG8		FIRST-CITIZENS BANK & TRUST	10	\$998,977.32	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			10	\$998,977.32	100%	0	\$0.00		0	\$0
31382SRJ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,851.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,851.73	100%	0	\$0.00		0	\$0
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$997,849.74	100%	0	\$0.00		0	\$0
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$998,869.51	100%	0	\$0.00		0	\$0
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$998,655.67	100%	0	\$0.00		0	\$0
31382SRP8		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$997,981.94	100%	0	\$0.00		0	\$0
31382SRT0		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$999,363.16	100%	0	\$0.00		0	\$0
31382SRU7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,001.91	100%	0	\$0.00		0	\$0
31382SRW3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,208.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,208.71	100%	0	\$0.00		0	\$0
31382SRY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,687.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$999,687.41	100%	0	\$0.00		0	\$0

31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0
31382SSD4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,486.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,486.59	100%	0	\$0.00		0	\$0
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0
31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0	\$0
Total		57	\$7,149,197.94	100%	0	\$0.00		0	\$0
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0
31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,392,623.28	100%	0	\$0.00		0	\$0
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0

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Total			60	\$8,661,877.38	100%	0	\$0.00		0	\$0
31382SY96		Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,190,248.84	100%	0	\$0.00		0	\$0
31382SYB1		CRESTAR MORTGAGE CORPORATION	3	\$298,438.84	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,914,990.25	96.37%	0	\$0.00	NA	0	\$0
Total			64	\$8,213,429.09	100%	0	\$0.00		0	\$0
31382SYC9		Unavailable	16	\$1,886,882.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,886,882.11	100%	0	\$0.00		0	\$0
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0
Total			22	\$2,205,033.75	100%	0	\$0.00		0	\$0
31382SYF2		CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	\$0
Total			54	\$7,118,972.78	100%	0	\$0.00		0	\$0
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0
Total			92	\$13,915,258.00	100%	0	\$0.00		0	\$0
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0
Total			87	\$13,092,543.06	100%	0	\$0.00		0	\$0
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,153,001.91	100%	0	\$0.00		0	\$0
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,635,365.56	100%	0	\$0.00		0	\$0
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0
31382SYP0		CRESTAR MORTGAGE CORPORATION	9	\$1,353,874.54	8.54%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$14,508,166.97	91.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,862,041.51	100%	0	\$0.00		0	\$0
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0
Total			83	\$12,311,027.86	100%	0	\$0.00		0	\$0
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,174,765.72	100%	0	\$0.00		0	\$0
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0
Total			105	\$12,961,220.05	100%	0	\$0.00		0	\$0
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0
31382SZA2		CRESTAR MORTGAGE CORPORATION	6	\$518,900.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,161,471.20	94.64%	0	\$0.00	NA	0	\$0

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Total			77	\$9,680,371.20	100%	0	\$0.00		0	\$0
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	\$0
Total			92	\$8,175,687.97	100%	0	\$0.00		0	\$0
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,360,077.90	100%	0	\$0.00		0	\$0
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,079,783.84	100%	0	\$0.00		0	\$0
31382SZK0		CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0	\$0
Total			96	\$9,998,852.81	100%	0	\$0.00		0	\$0
31382SZL8		CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0	\$0
Total			77	\$7,620,486.20	100%	0	\$0.00		0	\$0
31382SZM6		CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0	\$0
Total			36	\$2,818,266.52	100%	0	\$0.00		0	\$0
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0
31382T3K3		HOMESIDE LENDING, INC.	3	\$420,413.10	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,237,212.21	97.31%	0	\$0.00	NA	0	\$0
Total			108	\$15,657,625.31	100%	0	\$0.00		0	\$0
31382T3N7			32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0
Total			363	\$48,646,678.65	100%	0	\$0.00		0	\$0
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0
Total			270	\$36,471,230.20	100%	0	\$0.00		0	\$0
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0
Total			101	\$13,650,012.38	100%	0	\$0.00		0	\$0
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0
Total			32	\$4,599,075.91	100%	0	\$0.00		0	\$0
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	\$0
Total			117	\$16,468,146.47	100%	0	\$0.00		0	\$0
31382T3U1		HOMESIDE LENDING, INC.	3	\$300,645.22	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,811,192.61	97.52%	0	\$0.00	NA	0	\$0
Total			109	\$12,111,837.83	100%	0	\$0.00		0	\$0
31382T3V9		Unavailable	18	\$2,612,564.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,612,564.65	100%	0	\$0.00		0	\$0
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0

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31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0
31382T4A4	Unavailable	20	\$2,341,019.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,341,019.66	100%	0	\$0.00		0	\$0
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	\$0
Total		117	\$16,828,961.42	100%	0	\$0.00		0	\$0
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0

Total			262	\$34,304,266.34	100%	0	\$0.00		0	\$0
31382T4M8		HOMESIDE LENDING, INC.	10	\$1,302,754.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$17,918,976.53	93.22%	0	\$0.00	NA	0	\$0
Total			167	\$19,221,730.53	100%	0	\$0.00		0	\$0
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0
Total			61	\$8,001,512.49	100%	0	\$0.00		0	\$0
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0
Total			75	\$9,004,628.09	100%	0	\$0.00		0	\$0
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0	\$0
Total			64	\$6,990,593.62	100%	0	\$0.00		0	\$0
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0	\$0
Total			45	\$5,008,592.97	100%	0	\$0.00		0	\$0
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0
31382T7L7		PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,809.78	100%	0	\$0.00		0	\$0
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0

31382TAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,741,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,741,500.00	100%	0	\$0.00		0	\$0
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0
31382TCB3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,886,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,886,000.00	100%	0	\$0.00		0	\$0
31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,300.00	100%	0	\$0.00		0	\$0
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,350.00	100%	0	\$0.00		0	\$0
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,796,343.53	100%	0	\$0.00		0	\$0
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,152,597.75	100%	0	\$0.00		0	\$0
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,700.00	100%	0	\$0.00		0	\$0
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0

31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0
31382TE62		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,878,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,878,400.00	100%	0	\$0.00		0	\$0
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,470,500.00	100%	0	\$0.00		0	\$0
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0
31382TEF2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,483,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,000.00	100%	0	\$0.00		0	\$0
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0
31382TEP0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,595,900.00	100%	0	\$0.00		0	\$0
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,035,900.00	100%	0	\$0.00		0	\$0
31382TFA2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,947,500.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,947,500.00	100%	0	\$0.00		0	\$0
31382TFC8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,454,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,454,250.00	100%	0	\$0.00		0	\$0
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$449,873.04	100%	0	\$0.00		0	\$0
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,090,251.08	100%	0	\$0.00		0	\$0
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0	\$0
Total			136	\$15,000,413.17	100%	0	\$0.00		0	\$0
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0
Total			107	\$15,000,390.40	100%	0	\$0.00		0	\$0
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0

Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0	\$0
Total			126	\$13,000,915.83	100%	0	\$0.00		0	\$0
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0	\$0
Total			25	\$1,999,809.63	100%	0	\$0.00		0	\$0
31382THY8		FT MORTGAGE COMPANIES	16	\$1,719,800.00	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,300.00	14.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,100.00	100%	0	\$0.00		0	\$0
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,159.71	100%	0	\$0.00		0	\$0
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,076.45	100%	0	\$0.00		0	\$0
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0

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31382TJG5	FT MORTGAGE COMPANIES	133	\$17,267,906.39	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,733,215.37	36.05%	0	\$0.00	NA	0	\$0
Total		203	\$27,001,121.76	100%	0	\$0.00		0	\$0
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0
31382TJJ9	FT MORTGAGE COMPANIES	57	\$5,096,832.55	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,903,214.90	27.19%	0	\$0.00	NA	0	\$0
Total		74	\$7,000,047.45	100%	0	\$0.00		0	\$0
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	\$0
Total		136	\$14,000,044.19	100%	0	\$0.00		0	\$0
31382TJN0	FT MORTGAGE COMPANIES	26	\$2,631,799.01	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,000.00	12.27%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,799.01	100%	0	\$0.00		0	\$0
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,448.59	100%	0	\$0.00		0	\$0
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0

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31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	\$0
Total		90	\$9,999,937.51	100%	0	\$0.00		0	\$0
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0
31382TKH1	FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	\$0
Total		97	\$10,000,189.49	100%	0	\$0.00		0	\$0
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	\$0
Total		34	\$3,353,312.47	100%	0	\$0.00		0	\$0
31382TLC1	PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0	\$0
Total		52	\$6,315,071.09	100%	0	\$0.00		0	\$0
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,944.57	100%	0	\$0.00		0	\$0
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,231.63	100%	0	\$0.00		0	\$0
31382TP60		19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0
Total			32	\$4,026,907.91	100%	0	\$0.00		0
31382TP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$613,724.12	20.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,386,150.00	79.54%	0	\$0.00	NA	0
Total			24	\$2,999,874.12	100%	0	\$0.00		0
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
Total			16	\$2,000,169.89	100%	0	\$0.00		0
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
Total			21	\$3,000,153.92	100%	0	\$0.00		0
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
Total			113	\$14,000,953.80	100%	0	\$0.00		0
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
Total			173	\$20,000,210.72	100%	0	\$0.00		0
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
Total			60	\$7,000,023.15	100%	0	\$0.00		0

31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,051.56	100%	0	\$0.00		0	\$0
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	\$0
Total		46	\$4,000,121.81	100%	0	\$0.00		0	\$0
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,814.92	100%	0	\$0.00		0	\$0
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0

Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0
Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,971.00	100%	0	\$0.00		0	\$0
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0
Total			28	\$4,037,758.99	100%	0	\$0.00		0	\$0
31382TQG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,291,453.87	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,708,609.35	56.95%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,063.22	100%	0	\$0.00		0	\$0
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,966.31	100%	0	\$0.00		0	\$0
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,152.31	100%	0	\$0.00		0	\$0
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,025,559.32	100%	0	\$0.00		0	\$0
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,999,810.19	100%	0	\$0.00		0	\$0
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,035,605.65	100%	0	\$0.00		0	\$0
31382TQY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$283,441.41	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,335,843.54	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,619,284.95	100%	0	\$0.00		0	\$0
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,161,599.93	100%	0	\$0.00		0	\$0
31382TRA9		SOURCE ONE MORTGAGE	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0
Total			49	\$4,002,188.41	100%	0	\$0.00		0
31382TRB7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
Total			33	\$3,000,009.42	100%	0	\$0.00		0
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
Total			26	\$1,999,845.00	100%	0	\$0.00		0
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
Total			54	\$4,999,811.68	100%	0	\$0.00		0
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
Total			27	\$3,033,320.18	100%	0	\$0.00		0
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
Total			8	\$1,063,203.74	100%	0	\$0.00		0
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
Total			8	\$1,172,498.89	100%	0	\$0.00		0
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0

Total			136	\$18,000,356.37	100%	0	\$0.00		0	\$0
31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,999,559.10	100%	0	\$0.00		0	\$0
31382TTS8		COLUMBIA NATIONAL INC.	9	\$1,113,000.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,000.46	100%	0	\$0.00		0	\$0
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,883.00	100%	0	\$0.00		0	\$0
31382TTX7		COLUMBIA NATIONAL INC.	29	\$3,959,286.25	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,286.25	100%	0	\$0.00		0	\$0
31382TTY5		COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0
Total			54	\$5,500,208.57	100%	0	\$0.00		0	\$0
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0
31382TUD9		GMAC MORTGAGE CORPORATION	33	\$2,349,123.12	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,000.00	5.51%	0	\$0.00	NA	0	\$0
Total			35	\$2,486,123.12	100%	0	\$0.00		0	\$0

31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,994,123.66	100%	0	\$0.00		0	\$0
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0
31382TUT4		GMAC MORTGAGE CORPORATION	17	\$2,102,533.09	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$475,894.06	18.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,578,427.15	100%	0	\$0.00		0	\$0
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0
31382TXT1		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,577,607.33	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,683,672.24	39.51%	0	\$0.00	NA	0	\$0
Total			29	\$4,261,279.57	100%	0	\$0.00		0	\$0
31382TXU8		FIRST COLORADO MORTGAGE CORPORATION	3	\$570,736.15	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,362.17	44.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,098.32	100%	0	\$0.00		0	\$0
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0	\$0
Total			27	\$3,479,072.17	100%	0	\$0.00		0	\$0
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	\$0

Total			9	\$1,001,100.00	100%	0	\$0.00		0	\$0
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,252.11	100%	0	\$0.00		0	\$0
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0	\$0
Total			34	\$6,007,609.01	100%	0	\$0.00		0	\$0
31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,025,753.89	100%	0	\$0.00		0	\$0
31382TYE3		PROVIDENT BANK OF MARYLAND	8	\$1,100,537.47	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,929,987.82	81.75%	0	\$0.00	NA	0	\$0
Total			37	\$6,030,525.29	100%	0	\$0.00		0	\$0
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0
Total			36	\$6,008,604.78	100%	0	\$0.00		0	\$0
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0
Total			859	\$119,266,032.62	100%	0	\$0.00		0	\$0
31382TZ51		PROVIDENT BANK OF MARYLAND	4	\$338,967.16	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,918,634.71	89.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,257,601.87	100%	0	\$0.00		0	\$0
31382TZV4		BANK OF STANLY	39	\$2,712,065.95	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,712,065.95	100%	0	\$0.00		0	\$0
31382U4D5		OHIO SAVINGS BANK	4	\$368,736.72	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,896,731.89	96.73%	0	\$0.00	NA	0	\$0
Total			79	\$11,265,468.61	100%	0	\$0.00		0	\$0
31382U4E3		Unavailable	75	\$10,074,766.56	100%	0	\$0.00	NA	0	\$0

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Total			75	\$10,074,766.56	100%	0	\$0.00		0	\$0
31382U4L7		OHIO SAVINGS BANK	6	\$664,451.58	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,196,127.50	64.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,860,579.08	100%	0	\$0.00		0	\$0
31382U4N3		OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0	\$0
Total			86	\$8,841,534.16	100%	0	\$0.00		0	\$0
31382U4S2		Unavailable	28	\$3,842,055.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,842,055.55	100%	0	\$0.00		0	\$0
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0
Total			67	\$11,170,533.43	100%	0	\$0.00		0	\$0
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,010,983.54	100%	0	\$0.00		0	\$0
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0
Total			270	\$39,781,926.00	100%	0	\$0.00		0	\$0
31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0
Total			306	\$45,522,605.28	100%	0	\$0.00		0	\$0
31382U4Y9		Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0	\$0
Total			274	\$40,519,810.09	100%	0	\$0.00		0	\$0
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0
Total			248	\$36,308,706.01	100%	0	\$0.00		0	\$0
31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,038,835.60	100%	0	\$0.00		0	\$0
31382U5C6		Unavailable	21	\$3,050,677.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,050,677.18	100%	0	\$0.00		0	\$0
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,347.08	100%	0	\$0.00		0	\$0

31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0
Total		46	\$4,256,472.55	100%	0	\$0.00		0	\$0
31382U5L6	OHIO SAVINGS BANK	10	\$1,143,901.88	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,265.57	14.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,335,167.45	100%	0	\$0.00		0	\$0
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0
Total		222	\$28,417,413.95	100%	0	\$0.00		0	\$0
31382U6A9	UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	\$0
Total		137	\$12,000,117.45	100%	0	\$0.00		0	\$0
31382U6B7	UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	\$0
Total		59	\$3,635,603.04	100%	0	\$0.00		0	\$0
31382U6C5	UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	\$0
Total		71	\$7,016,378.34	100%	0	\$0.00		0	\$0
31382U6F8	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,511,936.07	100%	0	\$0.00		0	\$0
31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,380.00	100%	0	\$0.00		0	\$0
31382U6X9	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,601.80	100%	0	\$0.00		0	\$0
31382U6Y7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,146.41	100%	0	\$0.00		0	\$0

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31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,999,407.07	100%	0	\$0.00		0	\$0
31382U7A8		PNC MORTGAGE CORP. OF AMERICA	28	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,001,150.00	100%	0	\$0.00		0	\$0
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,108.71	100%	0	\$0.00		0	\$0
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,997,966.21	100%	0	\$0.00		0	\$0
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,167.39	100%	0	\$0.00		0	\$0
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,566.19	100%	0	\$0.00		0	\$0
31382UAA4		PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0	\$0
Total			54	\$9,816,475.60	100%	0	\$0.00		0	\$0
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0
31382UAC0		PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,444.32	100%	0	\$0.00		0	\$0
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,710,956.54	100%	0	\$0.00		0	\$0
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0	\$0

Total			83	\$11,188,169.91	100%	0	\$0.00		0	\$0
31382UAG1		PRISM MORTGAGE COMPANY	20	\$3,109,164.89	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,350,933.38	100%	0	\$0.00		0	\$0
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,748,156.91	100%	0	\$0.00		0	\$0
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,000.00	100%	0	\$0.00		0	\$0
31382UE36		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,900.00	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,902.76	51.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,802.76	100%	0	\$0.00		0	\$0
31382UEM4		Unavailable	92	\$5,712,314.89	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,712,314.89	100%	0	\$0.00		0	\$0
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	\$0
Total			40	\$6,762,503.30	100%	0	\$0.00		0	\$0
31382UEY8		PRINCIPAL RESIDENTIAL	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0
Total			128	\$14,169,658.62	100%	0	\$0.00		0
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0
Total			47	\$4,999,594.17	100%	0	\$0.00		0
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0
Total			189	\$25,016,921.20	100%	0	\$0.00		0
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0
Total			66	\$8,872,524.89	100%	0	\$0.00		0
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0
Total			45	\$5,317,201.23	100%	0	\$0.00		0
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0
Total			46	\$5,999,728.34	100%	0	\$0.00		0
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0
Total			38	\$4,922,461.00	100%	0	\$0.00		0
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0
Total			35	\$5,000,565.38	100%	0	\$0.00		0
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0
Total			404	\$66,001,619.10	100%	0	\$0.00		0

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

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

		GMAC MORTGAGE CORPORATION							
Total			7	\$840,295.38	100%	0	\$0.00	0	\$0
31382UQQ2		GMAC MORTGAGE CORPORATION	14	\$2,288,660.69	100%	0	\$0.00	NA	\$0
Total			14	\$2,288,660.69	100%	0	\$0.00	0	\$0
31382UQV1		GMAC MORTGAGE CORPORATION	39	\$4,004,182.40	100%	0	\$0.00	NA	\$0
Total			39	\$4,004,182.40	100%	0	\$0.00	0	\$0
31382UQW9		GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	\$0
Total			40	\$4,106,964.38	100%	0	\$0.00	0	\$0
31382UQX7		GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	\$0
Total			157	\$14,937,617.64	100%	0	\$0.00	0	\$0
31382UQY5		GMAC MORTGAGE CORPORATION	32	\$2,903,671.46	100%	0	\$0.00	NA	\$0
Total			32	\$2,903,671.46	100%	0	\$0.00	0	\$0
31382UQZ2		GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	\$0
Total			12	\$1,382,342.66	100%	0	\$0.00	0	\$0
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	\$0
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	\$0
Total			64	\$7,877,558.83	100%	0	\$0.00	0	\$0
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	\$0
Total			8	\$934,130.27	100%	0	\$0.00	0	\$0
31382URE8		GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	\$0
		Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	\$0
Total			30	\$2,835,049.15	100%	0	\$0.00	0	\$0
31382URF5		GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	\$0
		Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	\$0
Total			31	\$3,048,630.93	100%	0	\$0.00	0	\$0

31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0
31382US23		GMAC MORTGAGE CORPORATION	8	\$817,638.85	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,203.92	31.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,842.77	100%	0	\$0.00		0	\$0
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,484,952.31	100%	0	\$0.00		0	\$0
31382US49		GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,217,036.63	76.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,594,230.79	100%	0	\$0.00		0	\$0
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0
31382USK3		FIRST HOME MORTGAGE CORPORATION	4	\$395,061.79	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,918.99	56.3%	0	\$0.00	NA	0	\$0
Total			8	\$903,980.78	100%	0	\$0.00		0	\$0
31382USM9		GMAC MORTGAGE CORPORATION	7	\$1,121,845.75	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,535.49	24.17%	0	\$0.00	NA	0	\$0
Total			9	\$1,479,381.24	100%	0	\$0.00		0	\$0
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,225,049.52	100%	0	\$0.00		0	\$0
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0
31382UT22		GMAC MORTGAGE CORPORATION	4	\$593,491.60	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,339.94	52.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,246,831.54	100%	0	\$0.00		0	\$0
31382UT30		GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,164,506.18	44.65%	0	\$0.00	NA	0	\$0
Total			18	\$2,608,217.90	100%	0	\$0.00		0	\$0
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0
31382UTB2		GMAC MORTGAGE	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			10	\$1,178,463.83	100%	0	\$0.00	0	\$0
31382UTD8		GMAC MORTGAGE CORPORATION	27	\$3,459,130.53	75.37%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,130,404.02	24.63%	0	\$0.00	NA	\$0
Total			35	\$4,589,534.55	100%	0	\$0.00	0	\$0
31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	\$0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	\$0
Total			15	\$1,517,266.52	100%	0	\$0.00	0	\$0
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	\$0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	\$0
Total			27	\$2,908,460.44	100%	0	\$0.00	0	\$0
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	\$0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	\$0
Total			40	\$4,563,392.31	100%	0	\$0.00	0	\$0
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	\$0
Total			41	\$2,571,798.83	100%	0	\$0.00	0	\$0
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	\$0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	\$0
Total			121	\$7,228,830.01	100%	0	\$0.00	0	\$0
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	\$0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	\$0
Total			39	\$2,070,600.76	100%	0	\$0.00	0	\$0
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	\$0
Total			59	\$6,618,240.01	100%	0	\$0.00	0	\$0
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	\$0
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	\$0

Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0
31382UTS5		GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0	\$0
Total			59	\$8,514,805.27	100%	0	\$0.00		0	\$0
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0
31382UTU0		GMAC MORTGAGE CORPORATION	10	\$662,490.16	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,702.12	46.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,236,192.28	100%	0	\$0.00		0	\$0
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0
31382UTX4		GMAC MORTGAGE CORPORATION	10	\$1,019,004.67	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,884,933.74	64.91%	0	\$0.00	NA	0	\$0
Total			23	\$2,903,938.41	100%	0	\$0.00		0	\$0
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,502,519.30	100%	0	\$0.00		0	\$0
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0	\$0
Total			152	\$15,000,200.10	100%	0	\$0.00		0	\$0

31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0
Total		155	\$18,000,178.54	100%	0	\$0.00		0	\$0
31382UUV4	FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0
Total		33	\$3,896,170.68	100%	0	\$0.00		0	\$0
31382UV29	Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,630.17	100%	0	\$0.00		0	\$0
31382UV45	PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,944.88	100%	0	\$0.00		0	\$0
31382UVM5	PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,028,313.51	100%	0	\$0.00		0	\$0
31382UVN3	PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,005,420.93	100%	0	\$0.00		0	\$0
31382UVP8	PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,857.70	100%	0	\$0.00		0	\$0
31382UVQ6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0
Total		37	\$5,045,422.46	100%	0	\$0.00		0	\$0
31382UVR4	PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	\$0
Total			30	\$4,036,159.40	100%	0	\$0.00		0	\$0
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,005,477.23	100%	0	\$0.00		0	\$0
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	\$0
Total			27	\$3,027,141.09	100%	0	\$0.00		0	\$0
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	\$0
Total			101	\$10,085,714.66	100%	0	\$0.00		0	\$0
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,437.49	100%	0	\$0.00		0	\$0
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,618.75	100%	0	\$0.00		0	\$0
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0

Total			22	\$3,017,895.97	100%	0	\$0.00		0	\$0
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0
31382V2M5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,123,520.32	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,473,789.41	68.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,597,309.73	100%	0	\$0.00		0	\$0
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	\$0
Total			30	\$3,647,921.91	100%	0	\$0.00		0	\$0
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0	\$0
Total			213	\$21,150,078.38	100%	0	\$0.00		0	\$0
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,714,151.13	100%	0	\$0.00		0	\$0
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,021,472.98	100%	0	\$0.00		0	\$0
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0
31382V2Z6			21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0
Total			121	\$17,143,857.52	100%	0	\$0.00		0	\$0
31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0	\$0
Total			58	\$9,022,671.43	100%	0	\$0.00		0	\$0
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,902,361.30	100%	0	\$0.00		0	\$0
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0
Total			150	\$20,987,716.19	100%	0	\$0.00		0	\$0
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,602,414.33	100%	0	\$0.00		0	\$0
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0	\$0
Total			60	\$5,461,446.76	100%	0	\$0.00		0	\$0
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,604,781.07	100%	0	\$0.00		0	\$0
31382V4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0	\$0
Total			37	\$3,913,849.93	100%	0	\$0.00		0	\$0
31382V4Q4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0	\$0
Total			131	\$13,379,528.52	100%	0	\$0.00		0	\$0
31382V4R2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,824.94	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,830,295.44	72.6%	0	\$0.00	NA	0	\$0

Total			54	\$5,276,120.38	100%	0	\$0.00		0	\$0
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0
Total			21	\$3,630,920.08	100%	0	\$0.00		0	\$0
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0
31382V5H3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0	\$0
Total			67	\$6,571,177.58	100%	0	\$0.00		0	\$0
31382V5J9		COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,600,588.73	100%	0	\$0.00		0	\$0
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0	\$0
Total			83	\$11,844,139.37	100%	0	\$0.00		0	\$0
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0

31382V5S9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0	\$0
Total		43	\$6,806,756.49	100%	0	\$0.00		0	\$0
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0
Total		116	\$17,677,562.65	100%	0	\$0.00		0	\$0
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0
Total		37	\$5,925,979.03	100%	0	\$0.00		0	\$0
31382V5W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,073,937.98	100%	0	\$0.00		0	\$0
31382V6B5	COUNTRYWIDE HOME LOANS, INC.	5	\$427,487.97	100%	0	\$0.00	NA	0	\$0
Total		5	\$427,487.97	100%	0	\$0.00		0	\$0
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0
Total		88	\$5,400,660.33	100%	0	\$0.00		0	\$0
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0
Total		86	\$5,243,451.99	100%	0	\$0.00		0	\$0
31382V6J8	COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0
Total		49	\$2,748,245.29	100%	0	\$0.00		0	\$0
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0
Total		67	\$5,754,757.63	100%	0	\$0.00		0	\$0
31382V6L3	COUNTRYWIDE	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,633,096.86	100%	0	\$0.00		0	\$0
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,196,046.44	100%	0	\$0.00		0	\$0
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,660,001.01	100%	0	\$0.00		0	\$0
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0	\$0
Total			96	\$10,335,112.09	100%	0	\$0.00		0	\$0
31382V6W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	\$0
Total			36	\$3,993,308.09	100%	0	\$0.00		0	\$0
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0

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		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0
31382V7C2		COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,542.79	100%	0	\$0.00		0	\$0
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0
Total			63	\$8,688,288.15	100%	0	\$0.00		0	\$0
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,728,299.41	100%	0	\$0.00		0	\$0
31382V7J7		COUNTRYWIDE HOME LOANS, INC.	3	\$235,484.41	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,414,828.56	85.73%	0	\$0.00	NA	0	\$0
Total			25	\$1,650,312.97	100%	0	\$0.00		0	\$0
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,918.65	100%	0	\$0.00		0	\$0
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,145.40	100%	0	\$0.00		0	\$0
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,008,170.48	100%	0	\$0.00		0	\$0
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0

Total			36	\$5,000,676.25	100%	0	\$0.00		0	\$0
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,001,627.50	100%	0	\$0.00		0	\$0
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,023.62	100%	0	\$0.00		0	\$0
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,998,497.19	100%	0	\$0.00		0	\$0
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,161.13	100%	0	\$0.00		0	\$0
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0
31382VAU8		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,391.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,391.56	100%	0	\$0.00		0	\$0
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,405.99	100%	0	\$0.00		0	\$0
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,001,303.00	100%	0	\$0.00		0	\$0
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0
31382VBE3			18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,499,710.71	100%	0	\$0.00		0	\$0
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,725.93	100%	0	\$0.00		0	\$0
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,660.00	100%	0	\$0.00		0	\$0
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,108,209.32	100%	0	\$0.00		0	\$0
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$332,369.87	100%	0	\$0.00		0	\$0
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0
Total			102	\$13,030,385.59	100%	0	\$0.00		0	\$0
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0

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31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,296,245.74	100%	0	\$0.00		0	\$0
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,278,140.03	100%	0	\$0.00		0	\$0
31382VCN2	GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0	\$0
Total		26	\$2,603,696.63	100%	0	\$0.00		0	\$0
31382VCQ5	GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0	\$0
Total		45	\$4,774,188.79	100%	0	\$0.00		0	\$0
31382VCS1	GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0	\$0
Total		45	\$6,388,341.20	100%	0	\$0.00		0	\$0
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0
Total		47	\$6,545,270.52	100%	0	\$0.00		0	\$0
31382VCV4	GMAC MORTGAGE CORPORATION	12	\$1,208,614.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,208,614.82	100%	0	\$0.00		0	\$0
31382VCW2	GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$854,375.08	100%	0	\$0.00		0	\$0
31382VCX0	GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0	\$0
Total		25	\$2,247,126.31	100%	0	\$0.00		0	\$0
31382VCY8	GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0	\$0

Total			21	\$1,899,938.69	100%	0	\$0.00		0	\$0
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	\$0
Total			45	\$3,973,365.35	100%	0	\$0.00		0	\$0
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	\$0
Total			35	\$2,197,335.44	100%	0	\$0.00		0	\$0
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	\$0
Total			49	\$4,176,990.87	100%	0	\$0.00		0	\$0
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,294.90	100%	0	\$0.00		0	\$0
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0	\$0
Total			41	\$3,557,719.29	100%	0	\$0.00		0	\$0
31382VDL5		GMAC MORTGAGE CORPORATION	64	\$5,165,955.23	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$668,803.91	11.46%	0	\$0.00	NA	0	\$0
Total			70	\$5,834,759.14	100%	0	\$0.00		0	\$0
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0	\$0
Total			58	\$3,784,658.26	100%	0	\$0.00		0	\$0
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0

31382VDP6	GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0
Total		35	\$1,985,242.91	100%	0	\$0.00		0	\$0
31382VDR2	GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	\$0
Total		75	\$11,432,122.22	100%	0	\$0.00		0	\$0
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0
31382VDV3	GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0	\$0
Total		78	\$6,664,561.96	100%	0	\$0.00		0	\$0
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,609,529.51	100%	0	\$0.00		0	\$0
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0	\$0
Total		26	\$3,499,791.01	100%	0	\$0.00		0	\$0
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0

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31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,038.72	100%	0	\$0.00		0	\$0
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	\$0
Total		26	\$1,998,023.19	100%	0	\$0.00		0	\$0
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,499,977.92	100%	0	\$0.00		0	\$0
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,000,870.19	100%	0	\$0.00		0	\$0
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,500,162.03	100%	0	\$0.00		0	\$0
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,206.68	100%	0	\$0.00		0	\$0
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0

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31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,112.17	100%	0	\$0.00		0	\$0
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,036.27	100%	0	\$0.00		0	\$0
31382VGG3	Unavailable	57	\$7,000,305.38	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,000,305.38	100%	0	\$0.00		0	\$0
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0
31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,135.36	100%	0	\$0.00		0	\$0
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,125.02	100%	0	\$0.00		0	\$0
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,180.42	100%	0	\$0.00		0	\$0
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,822.09	100%	0	\$0.00		0	\$0
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,000,005.00	100%	0	\$0.00		0	\$0
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,500,662.33	100%	0	\$0.00		0	\$0
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,000.39	100%	0	\$0.00		0	\$0

31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,500,077.41	100%	0	\$0.00		0	\$0
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0
31382VHK3	Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,000,080.00	100%	0	\$0.00		0	\$0
31382VHL1	Unavailable	19	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,850.00	100%	0	\$0.00		0	\$0
31382VHM9	Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,319,100.04	100%	0	\$0.00		0	\$0
31382VHP2	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,000,050.00	100%	0	\$0.00		0	\$0
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0
Total			73	\$12,999,535.22	100%	0	\$0.00		0	\$0
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,683,477.04	100%	0	\$0.00		0	\$0
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,114,965.00	100%	0	\$0.00		0	\$0
31382VL77		Unavailable	11	\$1,444,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,444,800.00	100%	0	\$0.00		0	\$0
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,358,533.41	100%	0	\$0.00		0	\$0
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0
31382VLD4		RESOURCE BANCSHARES	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0
Total			124	\$18,339,517.30	100%	0	\$0.00		0
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0
Total			25	\$3,308,577.00	100%	0	\$0.00		0
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0
Total			78	\$10,904,896.33	100%	0	\$0.00		0
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0
Total			30	\$2,193,548.15	100%	0	\$0.00		0
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0
Total			97	\$14,001,128.33	100%	0	\$0.00		0
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0
Total			49	\$7,184,278.04	100%	0	\$0.00		0
31382VLK8		Unavailable	8	\$1,219,953.90	100%	0	\$0.00	NA	0
Total			8	\$1,219,953.90	100%	0	\$0.00		0
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0
Total			111	\$16,143,560.36	100%	0	\$0.00		0
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0
Total			39	\$2,555,957.50	100%	0	\$0.00		0
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0
Total			11	\$1,113,235.00	100%	0	\$0.00		0
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$360,807.35	2.24%	0	\$0.00	NA	0

		INC.								
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,522,303.00	100%	0	\$0.00		0	\$0
31382VLU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0	\$0
Total			110	\$14,684,008.38	100%	0	\$0.00		0	\$0
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,525,055.18	100%	0	\$0.00		0	\$0
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,484,942.89	100%	0	\$0.00		0	\$0
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0	\$0
Total			70	\$10,817,662.69	100%	0	\$0.00		0	\$0
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$446,975.57	100%	0	\$0.00		0	\$0
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,401,326.39	100%	0	\$0.00		0	\$0
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0

31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0
Total		40	\$4,019,542.44	100%	0	\$0.00		0	\$0
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0
31382VMK7	Unavailable	12	\$1,313,935.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,313,935.42	100%	0	\$0.00		0	\$0
31382VML5	Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,630,414.40	100%	0	\$0.00		0	\$0
31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,141,950.99	100%	0	\$0.00		0	\$0
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0
Total		680	\$42,439,613.40	100%	0	\$0.00		0	\$0
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0
Total		438	\$25,398,703.50	100%	0	\$0.00		0	\$0
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0
Total		425	\$22,492,641.91	100%	0	\$0.00		0	\$0
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,139,681.63	100%	0	\$0.00		0	\$0
31382VMW1	COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	\$0

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Total			23	\$2,125,960.05	100%	0	\$0.00		0	\$0
31382VMX9		COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	\$0
Total			65	\$7,309,608.04	100%	0	\$0.00		0	\$0
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0
Total			81	\$7,676,808.60	100%	0	\$0.00		0	\$0
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0
Total			135	\$12,878,524.68	100%	0	\$0.00		0	\$0
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,482,813.62	100%	0	\$0.00		0	\$0
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,759.49	100%	0	\$0.00		0	\$0

31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,132,482.65	100%	0	\$0.00		0	\$0
31382VNC4		NOVUS FINANCIAL CORPORATION	38	\$2,561,210.55	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,561,210.55	100%	0	\$0.00		0	\$0
31382VND2		NOVUS FINANCIAL CORPORATION	19	\$1,137,447.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,137,447.41	100%	0	\$0.00		0	\$0
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,625,860.00	100%	0	\$0.00		0	\$0
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,315,055.89	100%	0	\$0.00		0	\$0
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0	\$0
Total			117	\$11,444,563.72	100%	0	\$0.00		0	\$0
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0	\$0
Total			154	\$12,852,965.42	100%	0	\$0.00		0	\$0
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,223,679.54	100%	0	\$0.00		0	\$0
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,509,990.54	100%	0	\$0.00		0	\$0
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,377.04	100%	0	\$0.00		0	\$0
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,004,548.82	100%	0	\$0.00		0	\$0
31382VPM0		K HOVNIANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,997,478.78	100%	0	\$0.00		0	\$0

31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0	\$0
Total		33	\$6,262,139.95	100%	0	\$0.00		0	\$0
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	\$0
Total		25	\$1,999,894.02	100%	0	\$0.00		0	\$0
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,883,028.89	100%	0	\$0.00		0	\$0
31382VR71	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,000,302.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,302.35	100%	0	\$0.00		0	\$0
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0

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		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,998,000.00	100%	0	\$0.00		0	\$0
31382VTB0		CONTINENTAL SAVINGS BANK	21	\$3,010,650.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,010,650.00	100%	0	\$0.00		0	\$0
31382VTC8		CONTINENTAL SAVINGS BANK	20	\$2,010,641.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,010,641.97	100%	0	\$0.00		0	\$0
31382VTD6		CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,600.00	100%	0	\$0.00		0	\$0
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0
31382VU36		CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	\$0
Total			101	\$15,145,063.74	100%	0	\$0.00		0	\$0
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,558.71	100%	0	\$0.00		0	\$0
31382VUS1		OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,308.35	100%	0	\$0.00		0	\$0
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0
Total			108	\$14,540,961.25	100%	0	\$0.00		0	\$0
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0
Total			109	\$17,366,301.59	100%	0	\$0.00		0	\$0
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,100,505.05	100%	0	\$0.00		0	\$0
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,013,624.34	100%	0	\$0.00		0	\$0
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,735,247.11	100%	0	\$0.00		0	\$0
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0
Total			135	\$22,006,295.71	100%	0	\$0.00		0	\$0
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0
Total			131	\$21,393,262.79	100%	0	\$0.00		0	\$0
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0
Total			205	\$13,300,617.17	100%	0	\$0.00		0	\$0
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0
31382VV76		CHASE MANHATTAN MORTGAGE	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0
Total			138	\$21,804,766.62	100%	0	\$0.00		0
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0
Total			138	\$21,332,163.24	100%	0	\$0.00		0
31382VV92		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,167,438.89	50.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,876,267.09	49.34%	0	\$0.00	NA	0
Total			144	\$22,043,705.98	100%	0	\$0.00		0
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0
Total			10	\$1,375,873.06	100%	0	\$0.00		0
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0
Total			7	\$492,382.10	100%	0	\$0.00		0
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0
Total			176	\$25,786,903.17	100%	0	\$0.00		0
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0
Total			634	\$79,296,511.19	100%	0	\$0.00		0
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0
Total			134	\$14,333,568.67	100%	0	\$0.00		0
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0
Total			7	\$1,007,872.30	100%	0	\$0.00		0
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0

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		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0
Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0
31382VVT8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0	\$0
Total			131	\$21,626,966.73	100%	0	\$0.00		0	\$0
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0
31382VVV3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0	\$0
Total			130	\$21,157,928.74	100%	0	\$0.00		0	\$0
31382VWW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0
31382VW26		CHASE MANHATTAN MORTGAGE	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0
Total			148	\$22,246,632.06	100%	0	\$0.00		0	\$0
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0
Total			139	\$20,069,341.60	100%	0	\$0.00		0	\$0
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0
Total			38	\$2,348,419.37	100%	0	\$0.00		0	\$0
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0
Total			149	\$22,040,264.23	100%	0	\$0.00		0	\$0
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0
Total			232	\$14,212,823.35	100%	0	\$0.00		0	\$0
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0
Total			149	\$21,772,929.31	100%	0	\$0.00		0	\$0
31382VWC4			114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0

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

31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0
31382VWN0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,112,864.89	100%	0	\$0.00		0	\$0
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0
Total		74	\$10,169,706.59	100%	0	\$0.00		0	\$0
31382VWQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,212,229.47	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,096.79	31.33%	0	\$0.00	NA	0	\$0
Total		15	\$1,765,326.26	100%	0	\$0.00		0	\$0
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0
Total		116	\$16,217,904.34	100%	0	\$0.00		0	\$0
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0
Total		98	\$15,353,458.12	100%	0	\$0.00		0	\$0
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0
Total		162	\$22,121,293.99	100%	0	\$0.00		0	\$0
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0

Total			45	\$6,520,849.12	100%	0	\$0.00		0	\$0
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0
Total			53	\$7,332,062.55	100%	0	\$0.00		0	\$0
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 CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0
		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	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0
Total			146	\$21,176,127.74	100%	0	\$0.00		0
31382VXL3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,730,142.57	45.49%	0	\$0.00	NA	0
		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			29	\$1,803,070.00	67.98%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0
Total			43	\$2,652,204.18	100%	0	\$0.00		0	\$0
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%	1	\$65,989.42	NA	1	\$65,989
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0
Total			25	\$1,407,944.07	100%	1	\$65,989.42		1	\$65,989
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	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0
Total			10	\$1,268,681.43	100%	0	\$0.00		0
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0
		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

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Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0
Total			28	\$2,757,566.16	100%	0	\$0.00		0	\$0
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0
Total			48	\$4,943,834.07	100%	0	\$0.00		0	\$0
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,033.49	100%	0	\$0.00		0	\$0
31382VYZ1		Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,439,781.10	100%	0	\$0.00		0	\$0
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0
31382W6L1		Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,861,223.22	100%	0	\$0.00		0	\$0
31382W6N7		Unavailable	75	\$8,343,494.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,343,494.52	100%	0	\$0.00		0	\$0
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0

31382WA69	COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,443.13	100%	0	\$0.00		0	\$0
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
	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			12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0
Total			46	\$4,482,669.91	100%	0	\$0.00		0
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0
Total			19	\$1,594,624.43	100%	0	\$0.00		0
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0
Total			46	\$2,920,079.21	100%	0	\$0.00		0
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0
Total			64	\$8,809,577.17	100%	0	\$0.00		0
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0
Total			249	\$34,756,045.64	100%	0	\$0.00		0
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0
Total			35	\$4,514,842.40	100%	0	\$0.00		0
31382WCA8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0
Total			25	\$2,740,569.78	100%	0	\$0.00		0
31382WCB6		COUNTRYWIDE HOME LOANS, INC.	7	\$721,450.00	11.27%	0	\$0.00	NA	0
		Unavailable	51	\$5,681,686.79	88.73%	0	\$0.00	NA	0
Total			58	\$6,403,136.79	100%	0	\$0.00		0
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0
Total			26	\$2,172,341.29	100%	0	\$0.00		0
31382WCD2		COUNTRYWIDE	2	\$193,968.00	1.92%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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 HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0
	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

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		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
		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
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	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0
		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
31382WGF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,634.00	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,740,953.75	43.17%	0	\$0.00	NA	0	\$0
Total		26	\$4,032,587.75	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

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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
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
31382WHV7		COUNTRYWIDE HOME LOANS, INC.	7	\$679,300.00	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,768,695.39	80.3%	0	\$0.00	NA	0	\$0
Total			39	\$3,447,995.39	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
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

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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
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	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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

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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	COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0	\$0
Total		65	\$6,044,078.89	100%	0	\$0.00		0	\$0
31382WLG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0	\$0
Total		90	\$10,542,596.43	100%	0	\$0.00		0	\$0
31382WLH3	COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0	\$0
Total		47	\$4,305,787.15	100%	0	\$0.00		0	\$0
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0
Total		54	\$6,800,928.74	100%	0	\$0.00		0	\$0
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0

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		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,174,239.03	100%	0	\$0.00		0	\$0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0	\$0
Total			18	\$1,586,799.53	100%	0	\$0.00		0	\$0
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0
		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
	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

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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		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0
Total			195	\$25,109,173.77	100%	0	\$0.00		0	\$0
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0
31382WPH9		COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0
Total			53	\$4,784,512.68	100%	0	\$0.00		0	\$0
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0
Total			53	\$4,147,800.51	100%	0	\$0.00		0	\$0
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,000.00	100%	0	\$0.00		0	\$0
31382X2B5		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,800.00	100%	0	\$0.00		0	\$0
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0
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

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		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
31382X4M9		GMAC MORTGAGE CORPORATION	13	\$1,697,755.00	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,813,002.97	51.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,510,757.97	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			60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		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
		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			41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0

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		FIRSTAR HOME MORTGAGE CORPORATION							
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
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	\$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
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	\$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
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	\$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
		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	\$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
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	\$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
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
Total			18	\$2,032,550.69	100%	0	\$0.00	0	\$0
31382XC24		FIRSTAR HOME MORTGAGE	12	\$1,172,059.46	91.24%	0	\$0.00	NA	\$0

		CORPORATION								
		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
31382XCX4		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
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

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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
31382AFX3		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			8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total			12	\$1,353,069.60	100%	0	\$0.00		0
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,508.00	100%	0	\$0.00		0
31382XG46		FORTRESS MORTGAGE, INC.	6	\$998,395.63	100%	0	\$0.00	NA	0
Total			6	\$998,395.63	100%	0	\$0.00		0
31382XG87		M&T MORTGAGE CORPORATION	10	\$1,279,046.42	63.95%	0	\$0.00	NA	0
		Unavailable	4	\$721,000.00	36.05%	0	\$0.00	NA	0
Total			14	\$2,000,046.42	100%	0	\$0.00		0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total			62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total			13	\$1,039,331.52	100%	0	\$0.00		0
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total			19	\$2,035,677.49	100%	0	\$0.00		0
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
Total			53	\$4,815,097.30	100%	0	\$0.00		0
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0
Total			52	\$5,055,894.34	100%	0	\$0.00		0
31382XGG9		GE CAPITAL MORTGAGE	7	\$654,000.24	46.48%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
Total			12	\$1,407,207.32	100%	0	\$0.00		0
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
Total			41	\$5,601,892.30	100%	0	\$0.00		0
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0
Total			20	\$2,300,897.81	100%	0	\$0.00		0
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
Total			35	\$4,270,905.94	100%	0	\$0.00		0
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
Total			13	\$1,100,227.05	100%	0	\$0.00		0
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
Total			18	\$2,083,926.12	100%	0	\$0.00		0
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
Total			17	\$1,872,415.64	100%	0	\$0.00		0
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
Total			33	\$3,581,972.39	100%	0	\$0.00		0
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
Total			24	\$2,857,463.40	100%	0	\$0.00		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
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

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		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
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
31382XJW1		AMERICAN BANK OF BRADENTON	15	\$2,029,564.63	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,029,564.63	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
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

31382XKF6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,738,475.58	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,421,474.93	44.98%	0	\$0.00	NA	0	\$0
Total		29	\$3,159,950.51	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
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0

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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
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0

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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
31382XR93	Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0

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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
31382XS43		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,476,149.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,476,149.26	100%	0	\$0.00		0	\$0
31382XS68		THIRD FEDERAL SAVINGS AND LOAN	105	\$2,650,957.22	100%	0	\$0.00	NA	0	\$0
Total			105	\$2,650,957.22	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			6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	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
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	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0
	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

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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
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
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
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

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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
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			3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	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 INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	0	\$0
Total		25	\$3,032,482.44	100%	0	\$0.00		0	\$0
31382YFP8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0	\$0
Total		183	\$21,060,579.97	100%	0	\$0.00		0	\$0
31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0	\$0
Total		81	\$6,950,636.06	100%	0	\$0.00		0	\$0
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,848.84	100%	0	\$0.00		0	\$0
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0

Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$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

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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
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	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	\$0
	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	3	\$450,331.54	31.25%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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			2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,697.95	100%	0	\$0.00		0	\$0
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0
Total		28	\$1,773,710.95	100%	0	\$0.00		0	\$0
31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,098.79	100%	0	\$0.00		0	\$0
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,090,569.30	100%	0	\$0.00		0	\$0
31382YPE2	M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,289.46	100%	0	\$0.00		0	\$0
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	\$0
Total		58	\$6,669,543.23	100%	0	\$0.00		0	\$0
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	\$0
Total		141	\$14,045,144.79	100%	0	\$0.00		0	\$0
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0

Total			22	\$1,955,416.10	100%	0	\$0.00		0	\$0
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0
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	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
Total			39	\$3,000,251.15	100%	0	\$0.00		0
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
Total			149	\$15,000,397.02	100%	0	\$0.00		0
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0
Total			13	\$1,008,783.25	100%	0	\$0.00		0
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
Total			15	\$2,356,804.34	100%	0	\$0.00		0
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
Total			30	\$3,491,079.37	100%	0	\$0.00		0
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
Total			18	\$1,617,689.62	100%	0	\$0.00		0
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
Total			34	\$2,960,072.77	100%	0	\$0.00		0
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
Total			43	\$5,009,100.00	100%	0	\$0.00		0
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
Total			50	\$5,333,918.03	100%	0	\$0.00		0
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
Total			22	\$1,817,525.00	100%	0	\$0.00		0
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
Total			15	\$1,143,241.19	100%	0	\$0.00		0

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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
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
31382YTU2	AMSOUTH BANK	18	\$1,542,314.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,542,314.27	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

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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

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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
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
			3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	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	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	\$0
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	\$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
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	\$0
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	\$0
	CARDINAL	3	\$410,900.00	0.14%	0	\$0.00	NA	\$0

FINANCIAL COMPANY								
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 MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$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
	BANCOKLAHOMA 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 CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
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 MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	\$0
	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	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	\$0
	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	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0

	FINANCIAL							
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0
	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
		152	\$21,037,398.69	7.38%	0	\$0.00	NA	\$0

	GUARANTY BANK SSB							
	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 MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
	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	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$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	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0

LACROSSE-MADISON								
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 MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0
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	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0
	HEADLANDS	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	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 MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0
	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 COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0	
	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	
	FIRSTTRUST 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
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0
	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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0
	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
		2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB							
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0
	RESOURCE BANCSHARES	1	\$72,258.89	0.07%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	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 CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0
	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 CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0
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 INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0
	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	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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 SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$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
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			2,494	\$250,719,927.63	100%	0	\$0.00		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
			5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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

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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		1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		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
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 COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0

	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	\$0
Total		95	\$10,017,683.27	100%	0	\$0.00		0	\$0
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0

	MORTGAGE, L.L.C.							
	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
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$68,000.00	0.62%	0	\$0.00	NA	0

	CORPORATION							
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	\$0
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	\$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
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
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
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
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
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
Total		3	\$8,800,000.00	100%	0	\$0.00	0	\$0
31377M5P2	MIDLAND MORTGAGE	1	\$7,095,000.00	100%	0	\$0.00	NA	\$0

		INVESTMENT CORPORATION							
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
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
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
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
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
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
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
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
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
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
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
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
31379BXV0	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
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

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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
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

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31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	1	\$62,359.00	NA	1	\$62,359
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0
Total		36	\$4,634,220.49	100%	1	\$62,359.00		1	\$62,359
31380KUI7	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
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
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

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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		20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0
Total			121	\$19,546,329.10	100%	0	\$0.00		0
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
		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	18	\$921,221.71	26.7%	0	\$0.00	NA	0

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

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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

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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 COMPANY, HOUSTON	2	\$104,624.00	3.87%	0	\$0.00	NA	0	\$0
	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
31382EQ39	Unavailable	13	\$1,509,986.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,986.04	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

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		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		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0
		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
31382EQV7		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,039,683.41	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,599,641.24	93.35%	0	\$0.00	NA	0	\$0
Total			113	\$15,639,324.65	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

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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
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

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		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
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			14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0
Total			19	\$1,830,123.39	100%	0	\$0.00		0
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0
Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		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

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31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,150.06	100%	0	\$0.00		0	\$0
31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,889,940.89	100%	0	\$0.00		0	\$0
31382GR90	FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0
Total		22	\$1,929,091.97	100%	0	\$0.00		0	\$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
31382H4Q5	FLAGSTAR BANK, FSB	2	\$139,875.25	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,860,087.28	95.34%	0	\$0.00	NA	0	\$0
Total		35	\$2,999,962.53	100%	0	\$0.00		0	\$0
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0
Total			96	\$12,075,788.12	100%	0	\$0.00		0	\$0
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0
Total			67	\$9,088,962.28	100%	0	\$0.00		0	\$0
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,702,792.66	100%	0	\$0.00		0	\$0
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0
Total			73	\$10,095,437.14	100%	0	\$0.00		0	\$0
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$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
	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
31382HUJ2	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

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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	12	\$837,610.59	83%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		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
31382HVY8		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 CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
Total			26	\$2,765,122.91	100%	0	\$0.00		0	\$0

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31382J2N0	UNITED JERSEY BANK	20	\$2,523,768.53	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$472,661.34	15.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,996,429.87	100%	0	\$0.00		0	\$0
31382J2P5	UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,440.07	100%	0	\$0.00		0	\$0
31382JBK6	CORINTHIAN MORTGAGE CORPORATION	31	\$3,152,080.85	63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,851,232.48	37%	0	\$0.00	NA	0	\$0
Total		44	\$5,003,313.33	100%	0	\$0.00		0	\$0
31382JBL4	CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,422.82	100%	0	\$0.00		0	\$0
31382JBM2	CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,986.16	100%	0	\$0.00		0	\$0
31382JBN0		12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION							
		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 CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,253,550.00	100%	0	\$0.00		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
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
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0

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		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	\$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	\$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	\$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			40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
Total			154	\$20,001,211.04	100%	0	\$0.00		0
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0
Total			215	\$26,001,361.04	100%	0	\$0.00		0
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
Total			170	\$20,000,459.52	100%	0	\$0.00		0
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
Total			276	\$30,001,590.33	100%	0	\$0.00		0
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
Total			112	\$10,098,548.34	100%	0	\$0.00		0
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
Total			190	\$25,001,468.37	100%	0	\$0.00		0
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
Total			134	\$16,000,579.58	100%	0	\$0.00		0
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
Total			255	\$30,000,795.73	100%	0	\$0.00		0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
Total			314	\$47,002,445.55	100%	0	\$0.00		0
31382KTK4		FLEET MORTGAGE	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
Total			303	\$42,000,179.36	100%	0	\$0.00		0
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
Total			264	\$38,003,118.14	100%	0	\$0.00		0
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
Total			257	\$35,003,016.45	100%	0	\$0.00		0
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
Total			280	\$39,003,057.11	100%	0	\$0.00		0
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
Total			148	\$20,001,495.61	100%	0	\$0.00		0
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
Total			38	\$5,995,860.00	100%	0	\$0.00		0
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
Total			242	\$35,001,967.06	100%	0	\$0.00		0
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
Total			174	\$20,001,525.35	100%	0	\$0.00		0
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
Total			119	\$14,001,085.11	100%	0	\$0.00		0
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0

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		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
		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
31382KV47	FLEET MORTGAGE CORPORATION	12	\$1,156,900.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,062,243.63	81.4%	0	\$0.00	NA	0	\$0
Total		48	\$6,219,143.63	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	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
Total			33	\$5,000,206.59	100%	0	\$0.00		0
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0
Total			55	\$7,000,258.04	100%	0	\$0.00		0
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
Total			75	\$9,932,231.13	100%	0	\$0.00		0
31382KVL9		FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
		Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
Total			152	\$20,000,732.78	100%	0	\$0.00		0
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total			101	\$10,002,670.19	100%	0	\$0.00		0
31382KVN5		FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
Total			19	\$3,000,216.93	100%	0	\$0.00		0
31382KVP0		FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0
		Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0
Total			56	\$7,000,321.72	100%	0	\$0.00		0
31382KVQ8		FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0
		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
31382KVS4		FLEET MORTGAGE CORPORATION	5	\$305,627.93	10.19%	0	\$0.00	NA	0

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		Unavailable	24	\$2,694,609.89	89.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,237.82	100%	0	\$0.00		0	\$0
31382KVT2		FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	\$0
Total			88	\$12,999,412.38	100%	0	\$0.00		0	\$0
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,341.92	100%	0	\$0.00		0	\$0
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	\$0
Total			41	\$3,025,836.92	100%	0	\$0.00		0	\$0
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	\$0
Total			121	\$15,000,690.37	100%	0	\$0.00		0	\$0
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0
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	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0

		BANKERSBANK								
		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
		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 COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0
		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			47	\$4,917,621.99	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
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
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	\$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
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	\$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
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	\$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
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	\$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
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	\$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
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	\$0
Total			93	\$9,178,525.56	100%	0	\$0.00	0	\$0
31382LZN9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,143,646.13	45.89%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,528,031.79	54.11%	0	\$0.00	NA	\$0
Total			37	\$4,671,677.92	100%	0	\$0.00	0	\$0

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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 COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0
	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

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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
	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		18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0

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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		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0
		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

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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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	\$0

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

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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
31382PFZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,024,947.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,024,947.13	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	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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			68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0
	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

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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

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		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0
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	5	\$799,705.08	79.22%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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			35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	\$0
	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		1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0

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

31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0
	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		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$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

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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
31382RHH9		NATIONSBANC MORTGAGE	3	\$429,478.63	30.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$994,645.47	69.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,124.10	100%	0	\$0.00		0	\$0
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	\$0
Total			63	\$3,693,079.17	100%	0	\$0.00		0	\$0
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0
Total			193	\$28,102,161.20	100%	0	\$0.00		0	\$0
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0
Total			257	\$13,997,906.96	100%	0	\$0.00		0	\$0
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0
Total			430	\$55,316,375.98	100%	0	\$0.00		0	\$0
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	\$0
Total			100	\$5,203,111.25	100%	0	\$0.00		0	\$0
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0
Total			112	\$14,738,891.82	100%	0	\$0.00		0	\$0
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,487,681.16	100%	0	\$0.00		0	\$0
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	\$0

Total			69	\$8,791,054.46	100%	0	\$0.00		0	\$0
31382RJD6		NATIONS BANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0
31382RJE4		NATIONS BANC 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

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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
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

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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
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

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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
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
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		9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$1,002,050.00	100%	0	\$0.00	0	\$0
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	\$0
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
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
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
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
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
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
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
Total			12	\$1,001,800.00	100%	0	\$0.00	0	\$0
31382STB7		FIRST-CITIZENS BANK & TRUST	9	\$999,622.11	100%	0	\$0.00	NA	\$0

		COMPANY							
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
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
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
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
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
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
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
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
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
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	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0
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		7	\$717,550.00	10.46%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		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
		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,	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0

		INC.								
		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

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		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
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

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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	UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0
Total		122	\$9,999,607.00	100%	0	\$0.00		0	\$0
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0
31382U7G5	PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,995,098.67	100%	0	\$0.00		0	\$0
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,999,861.33	100%	0	\$0.00		0	\$0
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,650.03	100%	0	\$0.00		0	\$0
31382U7K6	PNC MORTGAGE CORP. OF AMERICA	15	\$1,998,276.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,276.55	100%	0	\$0.00		0	\$0
31382U7L4	PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,997,026.17	100%	0	\$0.00		0	\$0
31382U7M2	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,001,212.40	100%	0	\$0.00		0	\$0
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	\$0
Total		94	\$9,000,864.25	100%	0	\$0.00		0	\$0
31382UE77	PRINCIPAL RESIDENTIAL	7	\$742,653.91	32.02%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0
Total			26	\$2,319,215.85	100%	0	\$0.00		0	\$0
31382UE85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$402,800.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,226,830.64	75.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,629,630.64	100%	0	\$0.00		0	\$0
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0
		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			7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0
Total			32	\$3,415,156.91	100%	0	\$0.00		0
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
Total			59	\$7,978,089.57	100%	0	\$0.00		0
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		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	7	\$999,299.33	13.58%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		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			6	\$793,167.28	17.51%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	\$0
Total			33	\$4,530,390.28	100%	0	\$0.00		0	\$0
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,016.22	100%	0	\$0.00		0	\$0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,664.60	100%	0	\$0.00		0	\$0
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,551.67	100%	0	\$0.00		0	\$0

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31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0
Total		40	\$3,981,629.40	100%	0	\$0.00		0	\$0
31382UHG4	RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,318.64	100%	0	\$0.00		0	\$0
31382UHN9	MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0
Total		65	\$7,000,438.55	100%	0	\$0.00		0	\$0
31382UHP4	MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,836.33	100%	0	\$0.00		0	\$0
31382UHQ2	Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,250.93	100%	0	\$0.00		0	\$0
31382UHR0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,234.30	100%	0	\$0.00		0	\$0
31382UHT6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	\$0
Total		64	\$7,000,288.42	100%	0	\$0.00		0	\$0
31382UHU3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	\$0
Total		32	\$2,999,746.99	100%	0	\$0.00		0	\$0
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0

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Total			29	\$4,000,565.68	100%	0	\$0.00		0	\$0
31382UHX7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,083,837.29	54.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,544.95	100%	0	\$0.00		0	\$0
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$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

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		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
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

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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

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		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
		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

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		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 CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0
		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

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		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
31382UZE9		USAA FEDERAL SAVINGS BANK	9	\$875,960.36	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,346.44	12.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,306.80	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
		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

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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
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

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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
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

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		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
		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			1	\$50,000.00	3.25%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.								
	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
	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

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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

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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
	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
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

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		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
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 HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0
31382WP89	COUNTRYWIDE HOME LOANS, INC.	8	\$552,728.37	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,136,590.96	67.28%	0	\$0.00	NA	0	\$0
Total		25	\$1,689,319.33	100%	0	\$0.00		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
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
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
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
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
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
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
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
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
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 HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0	\$0
	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
	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 HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0	\$0
Total		54	\$5,799,865.51	100%	0	\$0.00		0	\$0
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0	\$0
Total		32	\$2,814,185.75	100%	0	\$0.00		0	\$0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0
Total		37	\$5,265,039.75	100%	0	\$0.00		0	\$0
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0
Total		38	\$5,678,481.01	100%	0	\$0.00		0	\$0
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0
Total		150	\$21,086,001.43	100%	0	\$0.00		0	\$0

31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,217,231.60	100%	0	\$0.00		0	\$0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0
Total		192	\$12,231,170.40	100%	0	\$0.00		0	\$0
31382WSU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,085,973.70	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$673,347.24	38.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,759,320.94	100%	0	\$0.00		0	\$0
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0	\$0
Total		56	\$4,775,410.62	100%	0	\$0.00		0	\$0
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0	\$0
	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	8	\$702,400.00	39.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		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 HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0
	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

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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
	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

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		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

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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
	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
31382WYG2		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
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
31382WY48		COUNTRYWIDE HOME LOANS, INC.	7	\$802,302.30	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,256,737.10	80.23%	0	\$0.00	NA	0	\$0
Total			35	\$4,059,039.40	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 HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0	\$0
	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
	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	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
Total			46	\$7,020,934.05	100%	0	\$0.00		0
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
Total			4	\$378,227.14	100%	0	\$0.00		0
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
Total			85	\$8,539,883.02	100%	0	\$0.00		0
31382WZH8		COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0
Total			10	\$978,230.94	100%	0	\$0.00		0
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
Total			133	\$16,258,464.50	100%	0	\$0.00		0
31382WZK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,634,881.70	26.42%	0	\$0.00	NA	0
		Unavailable	67	\$10,120,666.31	73.58%	0	\$0.00	NA	0
Total			93	\$13,755,548.01	100%	0	\$0.00		0
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
Total			10	\$1,527,292.20	100%	0	\$0.00		0
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
Total			18	\$1,404,077.83	100%	0	\$0.00		0
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
Total			22	\$1,418,152.20	100%	0	\$0.00		0
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0

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		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

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		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
	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	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0
Total		70	\$8,074,704.73	100%	0	\$0.00		0	\$0
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0
Total		113	\$15,396,582.17	100%	0	\$0.00		0	\$0
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0
Total		46	\$4,994,894.24	100%	0	\$0.00		0	\$0
31382XGL8	GE CAPITAL MORTGAGE	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0

		SERVICES							
		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
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
Total			49	\$4,450,561.54	100%	0	\$0.00		0
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0
Total			9	\$1,282,775.06	100%	0	\$0.00		0
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
Total			96	\$14,097,196.80	100%	0	\$0.00		0
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
Total			8	\$1,002,625.90	100%	0	\$0.00		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			205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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		9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0

		THE WARWICK SAVINGS BANK								
Total			9	\$1,218,039.02	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0
		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	\$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	\$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	\$0
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0

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		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
31382Y2P2		COLUMBIA NATIONAL INC.	44	\$4,855,823.00	97.12%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$144,100.00	2.88%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,923.00	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

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		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
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
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	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0

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		AMERICA							
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0
31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0
Total			35	\$4,998,228.86	100%	0	\$0.00		0
31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0
Total			39	\$5,001,700.34	100%	0	\$0.00		0
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0
Total			38	\$5,003,008.74	100%	0	\$0.00		0
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0
Total			45	\$4,999,451.98	100%	0	\$0.00		0
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0
Total			44	\$4,998,753.48	100%	0	\$0.00		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
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
31382YPY8		PNC MORTGAGE	36	\$4,998,274.69	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			36	\$4,998,274.69	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
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	\$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

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

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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
	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	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
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
31382YWQ7		Unavailable	13	\$1,291,905.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,905.99	100%	0	\$0.00		0	\$0

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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
31382YYX0	FIRST HOME MORTGAGE CORPORATION	6	\$842,728.38	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,536.69	36.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,265.07	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
31382YZC5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,976.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,976.00	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		17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	\$0

		PEOPLES HERITAGE MORTGAGE CORPORATION							
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
Total			39	\$3,680,444.17	100%	0	\$0.00		0
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
Total			56	\$5,898,726.84	100%	0	\$0.00		0
31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
Total			29	\$3,133,794.43	100%	0	\$0.00		0
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
Total			10	\$1,070,447.68	100%	0	\$0.00		0
31382YZK7		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0
Total			28	\$3,041,900.00	100%	0	\$0.00		0
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
Total			48	\$5,047,450.42	100%	0	\$0.00		0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0
Total			9	\$1,000,536.98	100%	0	\$0.00		0
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
Total			10	\$1,005,235.21	100%	0	\$0.00		0
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0

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		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
		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
31383A6W4		PHH MORTGAGE SERVICES CORPORATION	3	\$304,233.77	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$703,021.92	69.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,255.69	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

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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
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

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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

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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 INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0
		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
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	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0

		INC.								
		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 COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0
		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

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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
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
31383AGD5	FT MORTGAGE COMPANIES	5	\$353,054.46	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$877,126.68	71.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,230,181.14	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

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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 COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0
	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
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 CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0
		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			166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0

	REPUBLIC BANCORP MORTGAGE INC.								
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
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

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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
		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
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		73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
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
31383AQQ8		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
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

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		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	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0
		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			124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
Total			196	\$25,006,126.30	100%	0	\$0.00		0
31383ARE1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
Total			68	\$8,808,607.60	100%	0	\$0.00		0
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
Total			158	\$21,631,135.57	100%	0	\$0.00		0
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		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

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31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0
Total		173	\$21,393,908.46	100%	0	\$0.00		0	\$0
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0
Total		140	\$20,712,829.42	100%	0	\$0.00		0	\$0
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0
Total		76	\$11,054,834.16	100%	0	\$0.00		0	\$0
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
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

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		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
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
31383ASH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$259,337.37	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,385.17	82.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,481,722.54	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

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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
		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
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

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		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
		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

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		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
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

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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

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		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	0	\$0
		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		0	\$0
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	6	\$508,596.49	50.51%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
Total			12	\$1,007,008.49	100%	0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
Total			90	\$13,085,839.98	100%	0	\$0.00		0
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
Total			118	\$11,108,533.19	100%	0	\$0.00		0
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
Total			117	\$12,031,815.55	100%	0	\$0.00		0
31383BJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0
Total			22	\$2,976,065.64	100%	0	\$0.00		0
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
Total			11	\$1,006,062.99	100%	0	\$0.00		0
31383BJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
		Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
Total			49	\$7,069,967.36	100%	0	\$0.00		0
31383BKA4			5	\$374,105.62	37.04%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
Total			13	\$1,009,891.17	100%	0	\$0.00		0
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
Total			107	\$15,008,174.43	100%	0	\$0.00		0
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
Total			122	\$15,148,916.89	100%	0	\$0.00		0
31383BPT8		USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
Total			29	\$4,037,963.23	100%	0	\$0.00		0
31383BPU5		USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%	0	\$0.00	NA	0
Total			7	\$1,007,438.01	100%	0	\$0.00		0
31383BS24		USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
Total			20	\$2,012,676.31	100%	0	\$0.00		0
31383BS65		USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
		Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
Total			19	\$2,009,388.48	100%	0	\$0.00		0
31383BS73		USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
		Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
Total			11	\$1,009,544.14	100%	0	\$0.00		0
31383BS99		USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
		Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
Total			47	\$6,802,390.72	100%	0	\$0.00		0

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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		22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
Total			29	\$2,001,213.73	100%	0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0
Total			38	\$2,250,454.71	100%	0	\$0.00		0
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0
31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0
31383BZG5		FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0
Total			10	\$1,325,288.33	100%	0	\$0.00		0
31383BZK6			15	\$1,266,712.91	100%	0	\$0.00	NA	0

		STERLING BANK AND TRUST, FSB								
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

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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		47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
Total			54	\$5,899,058.99	100%	0	\$0.00		0
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
Total			11	\$1,174,337.69	100%	0	\$0.00		0
31383C2T1		GE CAPITAL MORTGAGE SERVICES	52	\$5,004,357.74	81.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,263.50	18.98%	0	\$0.00	NA	0
Total			60	\$6,176,621.24	100%	0	\$0.00		0
31383C2U8		GE CAPITAL MORTGAGE SERVICES	5	\$813,850.00	22.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,862,100.00	77.86%	0	\$0.00	NA	0
Total			20	\$3,675,950.00	100%	0	\$0.00		0
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
Total			117	\$16,070,239.58	100%	0	\$0.00		0
31383C5K7		FIRST HOME MORTGAGE CORPORATION	15	\$2,064,150.00	41.33%	0	\$0.00	NA	0
		Unavailable	22	\$2,929,942.38	58.67%	0	\$0.00	NA	0
Total			37	\$4,994,092.38	100%	0	\$0.00		0
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
Total			37	\$5,003,900.00	100%	0	\$0.00		0
31383C5P6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0
Total			53	\$7,450,116.16	100%	0	\$0.00		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
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

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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
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	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0	\$0

		COMPANY, HOUSTON								
		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 MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0
		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	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0
		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

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		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
		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

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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
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

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		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		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0
		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

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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

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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
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	14	\$1,512,476.25	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE							
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
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	\$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
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	\$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
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
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	\$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
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
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
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
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

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
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

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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		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	\$0
		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

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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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0
Total		65	\$8,587,046.49	100%	0	\$0.00		0	\$0
31383CZY2	M&T MORTGAGE CORPORATION	22	\$1,923,136.16	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,597.18	22.26%	0	\$0.00	NA	0	\$0
Total		28	\$2,473,733.34	100%	0	\$0.00		0	\$0

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

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		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

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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
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

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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
	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	\$28,247.85	NA	0	\$0
Total		31	\$1,567,211.02	100%	1	\$28,247.85		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
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

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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

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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
		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

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		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
31383DVI6	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

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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 HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	\$0
	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
31383DWW1	COUNTRYWIDE	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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
	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

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		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
31383DXQ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,092.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,782,092.00	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
31383DY64			10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0

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

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

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	\$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	\$0
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	7	\$987,556.24	0.33%	0	\$0.00	NA	0	\$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
31371HT65	CTX MORTGAGE COMPANY	3	\$320,545.70	29.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,171.88	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,715.11	45.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,103,432.69	100%	0	\$0.00		0	\$0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0
		4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0
	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

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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		4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		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		FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0
		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

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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

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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
31371HVV1		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	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
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
31379BYH0	BANK UNITED	4	\$537,934.00	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,462,014.12	73.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,948.12	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
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

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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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,800.04	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$923,872.78	49.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,882,672.82	100%	0	\$0.00		0	\$0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0
Total		303	\$18,348,774.12	100%	0	\$0.00		0	\$0
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
Total		323	\$42,435,240.62	100%	0	\$0.00		0	\$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
		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			39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	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
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
31382ERV6	Unavailable	43	\$5,551,409.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,551,409.67	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 MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0

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31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,043.95	100%	0	\$0.00		0	\$0
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
31382GP50	Unavailable	13	\$1,001,250.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,250.77	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
31382HQP4	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
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

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		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
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

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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	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
Total			354	\$45,003,225.67	100%	0	\$0.00		0
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
Total			343	\$40,002,824.05	100%	0	\$0.00		0
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
Total			254	\$35,003,053.31	100%	0	\$0.00		0
31382KWE4		FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
Total			47	\$5,045,067.09	100%	0	\$0.00		0
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
Total			12	\$1,500,056.84	100%	0	\$0.00		0
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
Total			260	\$40,003,921.08	100%	0	\$0.00		0
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0
Total			110	\$15,000,381.85	100%	0	\$0.00		0
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
Total			295	\$36,020,392.66	100%	0	\$0.00		0
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
Total			127	\$15,000,271.07	100%	0	\$0.00		0
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0

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		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
		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

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		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
31382KXK9		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	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
31382L2R6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,412,546.46	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$425,775.76	23.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,838,322.22	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
31382LT89		DMR FINANCIAL SERVICES INC.	20	\$3,042,150.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,042,150.00	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
		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
31382P2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,326,218.92	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,698,510.84	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,024,729.76	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
31382PGA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,663,346.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,663,346.89	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 MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0
		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

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		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0
31382QKQ7			21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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

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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	CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0
	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		345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
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
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	\$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
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	\$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
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
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	\$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
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	\$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
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
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
Total			392	\$52,893,025.21	100%	0	\$0.00	0	\$0
31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	\$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
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
Total			229	\$32,788,582.66	100%	0	\$0.00	0	\$0

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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
31382S2F7		CRESTAR MORTGAGE CORPORATION	2	\$105,500.00	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,871,243.28	96.46%	0	\$0.00	NA	0	\$0
Total			34	\$2,976,743.28	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
31382SEZ0		GUARDIAN MORTGAGE COMPANY INC.	14	\$1,057,061.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,057,061.56	100%	0	\$0.00		0	\$0
31382SJF9		Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0

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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

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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
31382T6G9		FT MORTGAGE COMPANIES	66	\$6,487,158.68	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,513,402.36	35.13%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,561.04	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 MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,489,472.00	100%	0	\$0.00		0	\$0
31382UG34		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0
Total			21	\$1,502,756.46	100%	0	\$0.00		0	\$0
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0
31382UG67		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0
Total			86	\$11,994,832.77	100%	0	\$0.00		0	\$0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,116,007.69	100%	0	\$0.00		0	\$0
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0
Total			38	\$5,168,057.22	100%	0	\$0.00		0	\$0
31382UGF7		PRINCIPAL RESIDENTIAL	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0
		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	\$0
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	\$0
		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
31382UJK3		HSBC MORTGAGE CORPORATION (USA)	5	\$788,114.76	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,211,843.20	60.59%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,957.96	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

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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
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
		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	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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			7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	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
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

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

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		CORPORATION							
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0
Total			16	\$1,997,835.54	100%	0	\$0.00		0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
Total			236	\$35,198,881.39	100%	0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100%	0	\$0.00		0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
Total			11	\$1,205,199.89	100%	0	\$0.00		0
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
Total			13	\$1,928,733.07	100%	0	\$0.00		0
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
Total			70	\$7,812,402.25	100%	0	\$0.00		0
31382VQ56		HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0
		Unavailable	27	\$2,483,763.49	59.09%	0	\$0.00	NA	0
Total			40	\$4,203,126.57	100%	0	\$0.00		0
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
Total			53	\$4,443,351.34	100%	0	\$0.00		0
31382VQ72		HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0
Total			28	\$2,037,766.37	100%	0	\$0.00		0
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
Total			18	\$1,802,662.65	100%	0	\$0.00		0
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	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

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		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
		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	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
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	\$0
Total		9	\$1,033,480.05	100%	0	\$0.00		0	\$0
31382X6F2	GMAC MORTGAGE CORPORATION	9	\$1,508,955.83	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,427.00	28.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,109,382.83	100%	0	\$0.00		0	\$0
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$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	\$0
Total		81	\$13,153,813.53	100%	0	\$0.00		0	\$0
31382XDC1	FIRSTAR HOME MORTGAGE	29	\$1,547,715.44	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	\$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
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	\$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
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
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
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	\$0
Total			177	\$27,758,741.52	100%	0	\$0.00	0	\$0
31382XTT7		FIRST NATIONWIDE MORTGAGE	233	\$33,291,675.12	27.37%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0
Total			813	\$121,625,335.95	100%	0	\$0.00		0
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0
Total			114	\$15,921,027.00	100%	0	\$0.00		0
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0
Total			64	\$7,418,018.56	100%	0	\$0.00		0
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0
Total			53	\$6,196,523.38	100%	0	\$0.00		0
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0
Total			33	\$4,134,498.15	100%	0	\$0.00		0
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0
Total			62	\$5,963,246.64	100%	0	\$0.00		0
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0
		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0
Total			47	\$3,956,610.74	100%	0	\$0.00		0
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0
Total			97	\$11,999,981.96	100%	0	\$0.00		0
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	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
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

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		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 BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0
		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		15	\$1,302,494.42	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
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
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
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
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
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
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
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
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
		Unavailable	6	\$351,760.90	35.06%	0	\$0.00	NA	\$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
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	\$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
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	\$0
Total			11	\$1,007,991.56	100%	0	\$0.00	0	\$0
31383A5L9		PHH MORTGAGE SERVICES	3	\$330,800.00	16.39%	0	\$0.00	NA	\$0

		CORPORATION								
		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
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
31383A7A1		PHH MORTGAGE SERVICES CORPORATION	3	\$471,900.25	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,005.31	52.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,905.56	100%	0	\$0.00		0	\$0
31383A7B9			1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
Total			10	\$1,009,847.47	100%	0	\$0.00		0
31383A7D5		PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0
		Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0
Total			31	\$4,001,329.65	100%	0	\$0.00		0
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0
Total			21	\$3,001,562.12	100%	0	\$0.00		0
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0
Total			8	\$1,000,401.79	100%	0	\$0.00		0
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,004,520.00	100%	0	\$0.00		0
31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,650.00	100%	0	\$0.00		0
31383AA33		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,800.00	100%	0	\$0.00		0
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,850.00	100%	0	\$0.00		0
31383AA90		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,121.48	100%	0	\$0.00	NA	0
Total			13	\$1,003,121.48	100%	0	\$0.00		0
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	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		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		12	\$1,003,600.00	100%	0	\$0.00		0	\$0
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0	\$0
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	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
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		101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0
Total			223	\$14,661,700.96	100%	0	\$0.00		0
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
Total			45	\$6,338,302.29	100%	0	\$0.00		0
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
Total			73	\$10,000,970.95	100%	0	\$0.00		0
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
Total			48	\$5,061,104.08	100%	0	\$0.00		0
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
Total			47	\$5,000,303.50	100%	0	\$0.00		0
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
Total			145	\$15,001,431.04	100%	0	\$0.00		0
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
Total			20	\$3,000,012.72	100%	0	\$0.00		0
31383AM48		Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0
Total			44	\$6,000,123.86	100%	0	\$0.00		0
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
Total			45	\$6,000,155.53	100%	0	\$0.00		0
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
Total			53	\$6,509,634.09	100%	0	\$0.00		0
31383AM89		Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
Total			56	\$7,000,085.99	100%	0	\$0.00		0

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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
31383ANH8	Unavailable	42	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,000,272.67	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
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

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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
31383APS2	FT MORTGAGE COMPANIES	17	\$1,413,771.93	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$462,391.71	24.65%	0	\$0.00	NA	0	\$0
Total		23	\$1,876,163.64	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

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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
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

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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
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

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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
31383AYE3		PNC MORTGAGE CORP. OF AMERICA	31	\$5,001,242.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,001,242.39	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
31383AZN2		PHH MORTGAGE SERVICES CORPORATION	5	\$360,700.45	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,667,496.81	88.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,028,197.26	100%	0	\$0.00		0	\$0
31383AZP7			5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0

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		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
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0

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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 CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0

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		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		BISHOPS GATE RESIDENTIAL	8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0

		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
31383BEX1			10	\$1,691,788.83	55.88%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$1,335,913.21	44.12%	0	\$0.00	NA	0
Total			19	\$3,027,702.04	100%	0	\$0.00		0
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0
Total			24	\$3,018,137.88	100%	0	\$0.00		0
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0
Total			153	\$15,147,620.20	100%	0	\$0.00		0
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0
Total			103	\$15,144,834.45	100%	0	\$0.00		0
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0
Total			17	\$1,007,767.27	100%	0	\$0.00		0
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0
Total			136	\$10,082,821.97	100%	0	\$0.00		0
31383BGB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,049,131.38	50.12%	0	\$0.00	NA	0
Total			54	\$8,079,293.88	100%	0	\$0.00		0
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0
Total			28	\$2,998,625.00	100%	0	\$0.00		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

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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
		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

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		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 MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,412.48	100%	0	\$0.00		0	\$0
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0
31383BJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,686.00	100%	0	\$0.00		0	\$0
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0
31383BJK4		BISHOPS GATE RESIDENTIAL	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0
		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			59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
		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

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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
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	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0
Total			17	\$2,013,111.61	100%	0	\$0.00		0
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
		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

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		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0
		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

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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
31383BTR8		USAA FEDERAL SAVINGS BANK	9	\$802,270.00	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,000.00	20.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,270.00	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	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0
Total			108	\$15,147,512.73	100%	0	\$0.00		0
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0
Total			11	\$1,008,875.00	100%	0	\$0.00		0
31383BTX5		USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0
		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

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		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,124.90	100%	0	\$0.00		0	\$0
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	\$0
		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	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0

		SERVICES								
		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
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	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0

		SERVICES								
		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
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	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0

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		SERVICES							
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0
Total			8	\$1,213,044.56	100%	0	\$0.00		0
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0
Total			15	\$1,619,868.85	100%	0	\$0.00		0
31383C3U7		GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0
		Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0
Total			28	\$1,828,727.91	100%	0	\$0.00		0
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0
Total			32	\$3,070,911.93	100%	0	\$0.00		0
31383C4B8		GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0
Total			16	\$1,414,920.00	100%	0	\$0.00		0
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0
Total			45	\$6,119,089.42	100%	0	\$0.00		0
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0
		Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0
Total			8	\$1,127,136.23	100%	0	\$0.00		0
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0
Total			36	\$4,998,685.62	100%	0	\$0.00		0
31383C5N1		FIRST HOME MORTGAGE	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0
Total			37	\$4,985,091.87	100%	0	\$0.00		0
31383CC37		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0
		Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0
Total			19	\$1,682,860.84	100%	0	\$0.00		0
31383CC45		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0
Total			17	\$1,747,802.94	100%	0	\$0.00		0
31383CCL7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0
		Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0
Total			70	\$9,068,155.24	100%	0	\$0.00		0
31383CCM5		MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0
Total			46	\$5,123,649.37	100%	0	\$0.00		0
31383CCN3		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0
		Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0
Total			26	\$2,705,532.00	100%	0	\$0.00		0
31383CCR4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0
Total			24	\$2,689,242.66	100%	0	\$0.00		0
31383CCS2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0
Total			22	\$3,314,146.36	100%	0	\$0.00		0
31383CCT0		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,120,667.87	34.15%	0	\$0.00	NA	0
Total			30	\$3,281,213.66	100%	0	\$0.00		0
31383CCV5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0

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		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
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

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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	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,480.11	100%	0	\$0.00		0	\$0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,137.88	100%	0	\$0.00		0	\$0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,071.47	100%	0	\$0.00		0	\$0
31383CLT0		CROSSLAND MORTGAGE CORPORATION	1	\$206,910.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,792,398.03	94.83%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,308.03	100%	0	\$0.00		0	\$0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,358.45	100%	0	\$0.00		0	\$0
31383CLW3		Unavailable	31	\$4,000,069.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,069.56	100%	0	\$0.00		0	\$0
31383CLX1		Unavailable	20	\$2,499,868.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,499,868.17	100%	0	\$0.00		0	\$0
31383CLZ6		Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,623.98	100%	0	\$0.00		0	\$0
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0

Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0	\$0
Total			152	\$20,001,683.12	100%	0	\$0.00		0	\$0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,642.05	100%	0	\$0.00		0	\$0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	\$0
Total			91	\$12,000,996.44	100%	0	\$0.00		0	\$0
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	\$0
Total			88	\$10,000,262.25	100%	0	\$0.00		0	\$0
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	\$0
Total			216	\$20,001,974.89	100%	0	\$0.00		0	\$0
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	\$0
Total			135	\$15,000,628.57	100%	0	\$0.00		0	\$0
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0

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31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,020,198.94	100%	0	\$0.00		0	\$0
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,056,696.19	100%	0	\$0.00		0	\$0
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,047,274.44	100%	0	\$0.00		0	\$0
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$507,867.92	100%	0	\$0.00		0	\$0
31383D4F7	Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$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	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0
Total		134	\$14,120,231.73	100%	0	\$0.00		0	\$0
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0	\$0
Total		51	\$5,005,026.24	100%	0	\$0.00		0	\$0
31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,146,097.26	100%	0	\$0.00		0	\$0
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	\$0
Total		46	\$4,113,523.35	100%	0	\$0.00		0	\$0
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0
Total		47	\$6,161,848.94	100%	0	\$0.00		0	\$0
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,016,496.01	100%	0	\$0.00		0	\$0

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31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0
Total		160	\$22,394,249.07	100%	0	\$0.00		0	\$0
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,438.45	100%	0	\$0.00		0	\$0
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0
Total		145	\$16,933,002.90	100%	0	\$0.00		0	\$0
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,138,430.78	100%	0	\$0.00		0	\$0
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,495.13	100%	0	\$0.00		0	\$0
31383D5V1	COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0
Total		36	\$2,908,818.03	100%	0	\$0.00		0	\$0
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,282,447.00	100%	0	\$0.00		0	\$0
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0
Total		57	\$7,219,770.06	100%	0	\$0.00		0	\$0
31383D6C2	COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,868,040.78	100%	0	\$0.00		0	\$0
31383D6F5	COUNTRYWIDE	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0
Total			33	\$4,946,352.21	100%	0	\$0.00		0	\$0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,337.06	100%	0	\$0.00		0	\$0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0
		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

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		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
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			18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	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
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

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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

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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

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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
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

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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	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0	\$0
Total		101	\$13,036,600.28	100%	0	\$0.00		0	\$0
31383DS46	NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0	\$0
Total		32	\$6,040,751.00	100%	0	\$0.00		0	\$0
31383DS53	NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,492.00	100%	0	\$0.00		0	\$0
31383DS61	NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,001,016.00	100%	0	\$0.00		0	\$0
31383DS79	NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0
Total		57	\$8,001,490.00	100%	0	\$0.00		0	\$0
31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,650.00	100%	0	\$0.00		0	\$0

31383DS95	NVR MORTGAGE FINANCE INC.	41	\$6,629,676.00	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0	\$0
Total		63	\$10,001,226.00	100%	0	\$0.00		0	\$0
31383DSP9	COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	\$0
Total		49	\$6,378,769.67	100%	0	\$0.00		0	\$0
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0
Total		167	\$21,964,573.32	100%	0	\$0.00		0	\$0
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	\$0
Total		44	\$7,006,539.28	100%	0	\$0.00		0	\$0
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,496.91	100%	0	\$0.00		0	\$0
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	\$0
Total		123	\$18,001,817.00	100%	0	\$0.00		0	\$0
31383DTB9	NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,996,140.01	49.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,025,829.28	100%	0	\$0.00		0	\$0
31383DTD5	NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0
Total		36	\$5,120,635.00	100%	0	\$0.00		0	\$0
31383DTE3	NVR MORTGAGE FINANCE INC.	12	\$1,639,203.70	54.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,360,400.00	45.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,603.70	100%	0	\$0.00		0	\$0

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31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,040,958.00	100%	0	\$0.00		0	\$0
31383DTH6	NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,895,000.00	28.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,715,980.00	100%	0	\$0.00		0	\$0
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,161.14	100%	0	\$0.00		0	\$0
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	\$0
Total		24	\$2,118,700.00	100%	0	\$0.00		0	\$0
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$387,234.70	100%	0	\$0.00		0	\$0
31383DUS0	Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
	Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0
Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0
Total			153	\$22,260,697.45	100%	0	\$0.00		0	\$0
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0
Total			149	\$21,640,376.41	100%	0	\$0.00		0	\$0
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0
Total			165	\$21,924,877.90	100%	0	\$0.00		0	\$0
31383E2Q3		CHASE MANHATTAN MORTGAGE	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0
Total			162	\$21,391,523.77	100%	0	\$0.00		0	\$0
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0
Total			163	\$22,045,683.60	100%	0	\$0.00		0	\$0
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0
Total			157	\$21,955,483.91	100%	0	\$0.00		0	\$0
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0
Total			153	\$19,942,581.03	100%	0	\$0.00		0	\$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			14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31383E3C3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,775,824.99	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,212,880.62	35.74%	0	\$0.00	NA	0	\$0
Total			57	\$8,988,705.61	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
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

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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 CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0
		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

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		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%	1	\$66,921.43	NA	1	\$66,921
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0
Total			172	\$20,276,344.62	100%	1	\$66,921.43		1	\$66,921
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0
Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0
31383E4W8		CHASE MANHATTAN MORTGAGE	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0
Total			180	\$21,725,396.44	100%	0	\$0.00		0	\$0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0
Total			170	\$19,858,280.09	100%	0	\$0.00		0	\$0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,200.95	100%	0	\$0.00		0	\$0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0
Total			198	\$21,268,033.30	100%	0	\$0.00		0	\$0
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			6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
Total			57	\$6,548,478.39	100%	0	\$0.00		0
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0
Total			45	\$5,407,570.45	100%	0	\$0.00		0
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0
Total			30	\$5,101,613.67	100%	0	\$0.00		0
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0
Total			28	\$4,150,013.65	100%	0	\$0.00		0
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0
Total			19	\$2,298,450.63	100%	0	\$0.00		0
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0
Total			21	\$2,201,469.60	100%	0	\$0.00		0
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0
Total			25	\$2,827,098.84	100%	0	\$0.00		0
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0
Total			30	\$2,260,361.91	100%	0	\$0.00		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
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

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		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

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		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
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 HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0
31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,301,420.57	100%	0	\$0.00		0	\$0
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	\$0
Total		62	\$5,511,401.68	100%	0	\$0.00		0	\$0
31383ECD1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0
Total		89	\$9,487,155.76	100%	0	\$0.00		0	\$0

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31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0
31383ECN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	\$0
Total		52	\$5,017,258.53	100%	0	\$0.00		0	\$0
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0
Total		59	\$7,120,165.53	100%	0	\$0.00		0	\$0
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0
Total		31	\$4,457,523.00	100%	0	\$0.00		0	\$0
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,501,331.33	100%	0	\$0.00		0	\$0
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0
	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	20	\$3,006,630.13	93.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31383EDF5		COUNTRYWIDE HOME LOANS, INC.	7	\$739,462.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,796,150.00	70.84%	0	\$0.00	NA	0	\$0
Total			34	\$2,535,612.00	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
		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

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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
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			2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0

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	OLD KENT MORTGAGE COMPANY								
	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
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
		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			5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0

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	CRESTAR MORTGAGE CORPORATION								
	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
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

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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			4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		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

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		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 MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0
		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	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0
Total			120	\$15,149,400.29	100%	0	\$0.00		0
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0
		Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0
Total			38	\$5,049,329.79	100%	0	\$0.00		0
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0
Total			46	\$5,792,569.89	100%	0	\$0.00		0
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0
Total			25	\$2,557,084.60	100%	0	\$0.00		0
31383EQD6		FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$572,750.00	19.93%	0	\$0.00	NA	0
Total			23	\$2,874,129.69	100%	0	\$0.00		0
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0
Total			23	\$2,922,570.70	100%	0	\$0.00		0
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0
Total			10	\$1,540,332.79	100%	0	\$0.00		0
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0
Total			289	\$41,880,196.98	100%	0	\$0.00		0
31383EQM6			52	\$7,267,066.28	97.83%	0	\$0.00	NA	0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0
Total			54	\$7,428,066.28	100%	0	\$0.00		0
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0
Total			71	\$7,904,707.27	100%	0	\$0.00		0
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0
Total			22	\$2,098,099.31	100%	0	\$0.00		0
31383EQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0
		Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0
Total			118	\$13,062,718.03	100%	0	\$0.00		0
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0
Total			148	\$18,179,450.90	100%	0	\$0.00		0
31383ERB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0
Total			98	\$13,127,069.21	100%	0	\$0.00		0
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0
Total			70	\$6,224,410.07	100%	0	\$0.00		0
31383ES85		PROVIDENT BANK OF MARYLAND	9	\$1,336,390.03	19.03%	0	\$0.00	NA	0
		Unavailable	36	\$5,687,628.38	80.97%	0	\$0.00	NA	0
Total			45	\$7,024,018.41	100%	0	\$0.00		0
31383ESJ1			1	\$124,584.50	1.3%	0	\$0.00	NA	0

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

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31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$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			3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		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
31383EXS5		Unavailable	13	\$2,076,557.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,076,557.11	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			10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0
Total			110	\$12,801,822.08	100%	0	\$0.00		0
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0
Total			42	\$5,993,097.92	100%	0	\$0.00		0
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0
Total			50	\$5,830,288.83	100%	0	\$0.00		0
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0
Total			22	\$2,311,285.84	100%	0	\$0.00		0
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0
Total			25	\$2,004,054.85	100%	0	\$0.00		0
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0
Total			20	\$2,014,740.34	100%	0	\$0.00		0
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0
Total			37	\$5,130,272.92	100%	0	\$0.00		0
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0
Total			19	\$2,014,020.59	100%	0	\$0.00		0
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0
Total			126	\$15,032,472.88	100%	0	\$0.00		0
31383FBN7			16	\$2,532,655.00	62.73%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	0	\$0
Total		29	\$3,378,852.00	100%	1	\$85,893.36		0	\$0
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

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		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

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

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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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31383HLL6	GMAC MORTGAGE CORPORATION	34	\$4,986,269.02	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,500.52	4.87%	0	\$0.00	NA	0	\$0
Total		36	\$5,241,769.54	100%	0	\$0.00		0	\$0
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
31383HLS1	GMAC MORTGAGE CORPORATION	14	\$2,386,072.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,386,072.58	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

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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
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

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		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
31383HNH3		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
31383HNJ9		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
31383HNC6		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
31383HNL4		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
31383HNQ3		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
31383HNR1		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
31383HNU4		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

31383HNV2		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
31383HNY6		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

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0
31383HGX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0
Total			77	\$10,407,937.56	100%	0	\$0.00		0	\$0
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0
Total			19	\$1,857,513.82	100%	0	\$0.00		0	\$0
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$0
Total			39	\$4,261,467.74	100%	0	\$0.00		0	\$0
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0
31383HR71		COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0
Total			42	\$6,307,393.00	100%	0	\$0.00		0	\$0
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$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			3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0
Total			11	\$1,529,310.80	100%	0	\$0.00		0
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0
Total			35	\$4,629,084.61	100%	0	\$0.00		0
31383HSR6		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0
Total			19	\$1,680,032.09	100%	0	\$0.00		0
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0
Total			78	\$9,334,916.51	100%	0	\$0.00		0
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0
Total			33	\$4,443,669.66	100%	0	\$0.00		0
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0
Total			41	\$5,026,280.10	100%	0	\$0.00		0
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0
Total			341	\$44,101,367.09	100%	0	\$0.00		0
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0
Total			220	\$24,093,688.08	100%	0	\$0.00		0
31383HT20		COUNTRYWIDE HOME LOANS, INC.	7	\$726,397.09	38.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,906.39	61.89%	0	\$0.00	NA	0
Total			16	\$1,906,303.48	100%	0	\$0.00		0
31383HT95		COUNTRYWIDE	7	\$876,213.59	53.62%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0
Total			13	\$1,633,993.92	100%	0	\$0.00		0
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0
Total			73	\$6,844,050.94	100%	0	\$0.00		0
31383HTG9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0
		Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0
Total			82	\$10,181,308.85	100%	0	\$0.00		0
31383HTH7		COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0
		Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0
Total			38	\$3,665,336.07	100%	0	\$0.00		0
31383HTK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0
Total			100	\$11,283,321.92	100%	0	\$0.00		0
31383HTM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0
Total			27	\$3,570,769.42	100%	0	\$0.00		0
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0
Total			413	\$56,035,691.76	100%	0	\$0.00		0
31383HTQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,149,726.12	70.18%	0	\$0.00	NA	0
Total			15	\$1,638,239.11	100%	0	\$0.00		0
31383HTX2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,358.20	90.25%	0	\$0.00	NA	0
Total			11	\$1,230,257.65	100%	0	\$0.00		0
31383HTZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0
		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
		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
31383HVV4	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
31383HVW1	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

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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	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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		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 HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0
		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
31383HXF6		COUNTRYWIDE HOME LOANS, INC.	8	\$670,000.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,320,825.00	77.6%	0	\$0.00	NA	0	\$0
Total			38	\$2,990,825.00	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
31383HXT6		COUNTRYWIDE HOME LOANS, INC.	2	\$174,509.77	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,600,132.66	90.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,774,642.43	100%	0	\$0.00		0	\$0
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0
		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			23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0
Total			106	\$16,544,545.57	100%	0	\$0.00		0
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0
Total			159	\$18,600,486.05	100%	0	\$0.00		0
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0
Total			80	\$11,039,530.50	100%	0	\$0.00		0
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0
Total			62	\$8,158,525.13	100%	0	\$0.00		0
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0
Total			215	\$26,845,886.56	100%	0	\$0.00		0
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0
Total			50	\$5,908,678.23	100%	0	\$0.00		0
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0
Total			32	\$3,331,821.30	100%	0	\$0.00		0
31383HYR9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0
Total			82	\$8,468,504.23	100%	0	\$0.00		0
31383HYS7		COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0
Total			32	\$2,444,412.04	100%	0	\$0.00		0
31383HYT5		COUNTRYWIDE	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0
		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
31383HZA1		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

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		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
		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
31383HZQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,800,691.84	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,035,886.50	74.38%	0	\$0.00	NA	0	\$0
Total			103	\$14,836,578.34	100%	0	\$0.00		0	\$0
31383HZZ6		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

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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
31383J4L1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,565,616.67	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,463.73	26.02%	0	\$0.00	NA	0	\$0
Total			26	\$3,468,080.40	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
		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			16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0
Total			36	\$4,145,462.40	100%	0	\$0.00		0
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0
Total			134	\$16,724,864.84	100%	0	\$0.00		0
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0
Total			100	\$10,409,207.96	100%	0	\$0.00		0
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0
Total			97	\$9,457,499.84	100%	0	\$0.00		0
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0
Total			47	\$4,017,903.07	100%	0	\$0.00		0
31383J4W7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92	54.26%	0	\$0.00	NA	0
		Unavailable	12	\$794,276.63	45.74%	0	\$0.00	NA	0
Total			24	\$1,736,481.55	100%	0	\$0.00		0
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0
		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	\$0
Total		13	\$1,022,750.00	100%	0	\$0.00		0	\$0
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0
31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,073,669.67	100%	0	\$0.00		0	\$0
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,274,731.94	100%	0	\$0.00		0	\$0
31383JA67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,079.30	100%	0	\$0.00		0	\$0
31383JA75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,226.39	100%	0	\$0.00		0	\$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 CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,726,305.42	100%	0	\$0.00		0	\$0
31383JAZ3	POPULAR MORTGAGE, INC.	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0

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		DBA POPULAR HOME MORTGAGE							
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
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	\$0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	\$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
Total			23	\$2,437,520.00	100%	0	\$0.00	0	\$0
31383JCU2			1	\$139,650.00	1.49%	0	\$0.00	NA	\$0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0
Total			92	\$9,392,994.06	100%	0	\$0.00		0
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0
Total			83	\$8,416,850.00	100%	0	\$0.00		0
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0
Total			20	\$2,343,900.00	100%	0	\$0.00		0
31383JCZ1		M&T MORTGAGE CORPORATION	6	\$537,000.00	50.2%	0	\$0.00	NA	0
		Unavailable	4	\$532,725.00	49.8%	0	\$0.00	NA	0
Total			10	\$1,069,725.00	100%	0	\$0.00		0
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0
Total			20	\$2,396,525.00	100%	0	\$0.00		0
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0
Total			94	\$7,885,303.55	100%	0	\$0.00		0
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0
Total			124	\$10,661,323.14	100%	0	\$0.00		0
31383JDG2		THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0
		Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0
Total			12	\$1,028,426.26	100%	0	\$0.00		0

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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	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93%	0	\$0.00	NA	0	\$0
	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
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

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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

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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
31383JQQ6		Unavailable	16	\$2,538,812.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,538,812.44	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

31383JRQ5	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
31383JRT9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$909,894.55	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,865.26	43.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,612,759.81	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

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		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
		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			31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB								
Total			31	\$3,200,015.38	100%	0	\$0.00	0	0	\$0
31383JXV7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,262,717.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,262,717.84	100%	0	\$0.00	0	0	\$0
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,131.35	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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

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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
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
31383JYL8		WASHTENAW MORTGAGE COMPANY	1	\$45,700.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$964,550.00	95.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,010,250.00	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
31383JYU8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,931,550.00	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,200.00	3.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,003,750.00	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
		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
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

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		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

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,978,774.00	100%	0	\$0.00		0	\$0
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,705,812.57	100%	0	\$0.00		0	\$0
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0
Total			56	\$5,967,881.51	100%	0	\$0.00		0	\$0
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0
Total			57	\$5,456,593.00	100%	0	\$0.00		0	\$0

31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0
Total		223	\$27,984,254.13	100%	0	\$0.00		0	\$0
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,380,419.32	100%	0	\$0.00		0	\$0
31383KU70	COUNTRYWIDE HOME LOANS, INC.	2	\$205,463.29	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,634,840.92	88.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,840,304.21	100%	0	\$0.00		0	\$0
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0
Total		46	\$6,251,093.61	100%	0	\$0.00		0	\$0
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,429.00	100%	0	\$0.00		0	\$0
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0
	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
31383KUU8	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	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
31383KV53		COUNTRYWIDE HOME LOANS, INC.	5	\$638,531.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,939,728.08	88.55%	0	\$0.00	NA	0	\$0
Total			42	\$5,578,259.08	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
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

31383KVP9	COUNTRYWIDE HOME LOANS, INC.	6	\$708,330.37	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,402.33	57.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,732.70	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 HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0
	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
	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	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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
31383KVV5	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
31383KWY9	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		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			38	\$1,989,777.38	100%	0	\$0.00		0	\$0

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31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			116	\$3,823,780.64	100%	0	\$0.00		0	\$0
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			38	\$3,079,289.16	100%	0	\$0.00		0	\$0
31383LHG3		PNC BANK, NATIONAL	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
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		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	\$0
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

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31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0
	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	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0

COMPANY								
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	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0
	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
BANCOKLAHOMA 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 COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	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
FIRSTRUST 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	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0

	AND WILLIAMS CORPORATION								
	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

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		Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0
Total			1,924	\$178,426,613.70	100%	0	\$0.00		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
		GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0
		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
			3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION							
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	\$0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$264,281.17	0.15%	0	\$0.00	NA	\$0

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	\$0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	\$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
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	\$0
	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	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	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	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0

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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 COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0
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	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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
	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	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
		52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC.								
	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
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0
	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	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0

COMPANY								
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 CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0
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	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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%	0	\$0.00	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 COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0
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 INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0
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	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST 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 FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0
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	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0
	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	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0

		INC.								
		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		0	\$0
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 MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0
		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

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	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
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0
		2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB							
	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
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$97,500.00	0.07%	0	\$0.00	NA	0

	INC.								
	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 COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0
	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	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0
		6	\$720,050.00	0.25%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE COMPANY								
	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
		9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0

	SALLIE MAE HOME LOANS, INC.								
	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	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0

FINANCIAL COMPANY								
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 INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0
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
	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	\$0
	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
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0
Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0
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	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		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

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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
31371HXX6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0
	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
		1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.								
	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 INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0
31377NCH0	MIDLAND MORTGAGE INVESTMENT	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
31379QX70		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$755,489.68	65.42%	0	\$0.00	NA	\$0
		Unavailable	5	\$399,390.41	34.58%	0	\$0.00	NA	\$0
Total			13	\$1,154,880.09	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

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

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
31382FU64		SUNTRUST MORTGAGE INC.	39	\$3,434,380.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,434,380.79	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 CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,876.67	100%	0	\$0.00		0	\$0
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,103,141.05	100%	0	\$0.00		0	\$0
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$102,627.19	100%	0	\$0.00		0	\$0
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0

Total			8	\$440,048.88	100%	0	\$0.00		0	\$0
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$0
Total			124	\$20,339,653.36	100%	0	\$0.00		0	\$0
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0
Total			123	\$20,076,641.86	100%	0	\$0.00		0	\$0
31382QL45			32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,760,730.81	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,120,582.46	81.08%	0	\$0.00	NA	0	\$0
Total			123	\$19,881,313.27	100%	0	\$0.00		0	\$0
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	\$0
Total			183	\$19,846,636.53	100%	0	\$0.00		0	\$0
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0

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31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0
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	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0
Total			148	\$19,792,368.53	100%	0	\$0.00		0
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0
Total			145	\$19,970,706.27	100%	0	\$0.00		0
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0
Total			136	\$20,167,482.91	100%	0	\$0.00		0
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0
Total			273	\$19,837,238.74	100%	0	\$0.00		0
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0
Total			153	\$20,318,230.02	100%	0	\$0.00		0
31382QM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,048,458.30	10.18%	0	\$0.00	NA	0
		Unavailable	69	\$9,246,888.38	89.82%	0	\$0.00	NA	0

Total			76	\$10,295,346.68	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 AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	\$0
Total			68	\$3,696,831.31	100%	0	\$0.00		0	\$0
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,115,707.27	100%	0	\$0.00		0	\$0
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	\$0
Total			79	\$8,279,033.60	100%	0	\$0.00		0	\$0
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,554,403.81	100%	0	\$0.00		0	\$0
31382QMA0			9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0
Total			68	\$4,145,795.32	100%	0	\$0.00		0
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0
Total			16	\$1,682,857.84	100%	0	\$0.00		0
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0
Total			19	\$2,789,042.89	100%	0	\$0.00		0
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0
Total			118	\$19,442,688.21	100%	0	\$0.00		0
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0
Total			75	\$12,090,111.42	100%	0	\$0.00		0
31382QMN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27%	0	\$0.00	NA	0
		Unavailable	76	\$8,206,792.88	59.73%	0	\$0.00	NA	0
Total			118	\$13,740,055.23	100%	0	\$0.00		0
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0
Total			82	\$13,799,188.73	100%	0	\$0.00		0
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0
Total			108	\$13,964,217.06	100%	0	\$0.00		0
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0
Total			47	\$4,190,646.22	100%	0	\$0.00		0
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	\$0
		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

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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
	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	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
31382QYH2		INLAND MORTGAGE CORPORATION	11	\$892,712.81	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,107,254.69	77.68%	0	\$0.00	NA	0	\$0
Total			36	\$3,999,967.50	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

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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
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

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		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
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
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

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		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
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
31382UKC9		HSBC MORTGAGE CORPORATION (USA)	4	\$767,000.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,233,184.10	74.43%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,184.10	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

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		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
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

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		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
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	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0
	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

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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	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,889.65	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		8	\$1,002,500.00	100%	0	\$0.00		0	\$0
31383ABN8	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
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total		15	\$1,000,100.00	100%	0	\$0.00		0	\$0
31383ABZ1		12	\$1,001,918.20	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
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
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	\$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
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	\$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
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	\$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
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
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	\$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
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	\$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
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
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
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
31383BAC1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,157,749.69	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,849,406.72	46.15%	0	\$0.00	NA	0	\$0
Total		34	\$4,007,156.41	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
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

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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
		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

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		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
31383BGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,721,570.14	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,334,425.64	61.43%	0	\$0.00	NA	0	\$0
Total			45	\$7,055,995.78	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 MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0
31383BL62		BISHOPS GATE RESIDENTIAL	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0
Total			72	\$11,106,530.63	100%	0	\$0.00		0	\$0
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	\$0
Total			44	\$4,039,572.59	100%	0	\$0.00		0	\$0
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0
31383BMA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	\$0
Total			119	\$16,137,362.08	100%	0	\$0.00		0	\$0
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,018,547.57	100%	0	\$0.00		0	\$0
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,546.45	100%	0	\$0.00		0	\$0
31383BMD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0	\$0
		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			81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
	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
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	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0
Total			10	\$1,007,244.78	100%	0	\$0.00		0
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0
Total			36	\$5,035,554.45	100%	0	\$0.00		0
31383BUD7		USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0
Total			14	\$2,019,222.61	100%	0	\$0.00		0
31383BUE5		USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,595.00	100%	0	\$0.00		0
31383BUG0		USAA FEDERAL SAVINGS BANK	11	\$1,856,683.76	91.99%	0	\$0.00	NA	0
		Unavailable	1	\$161,600.00	8.01%	0	\$0.00	NA	0
Total			12	\$2,018,283.76	100%	0	\$0.00		0
31383BUK1		USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0
Total			26	\$3,029,819.78	100%	0	\$0.00		0
31383BV95		USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0
		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0
Total			8	\$1,006,377.24	100%	0	\$0.00		0
31383BY27		SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0
		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	5	\$432,457.53	42.78%	0	\$0.00	NA	0

		CORPORATION							
		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
31383CC52		MELLON MORTGAGE COMPANY, HOUSTON	6	\$692,088.06	14.81%	0	\$0.00	NA	0
		Unavailable	34	\$3,980,496.35	85.19%	0	\$0.00	NA	0
Total			40	\$4,672,584.41	100%	0	\$0.00		0
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0
Total			68	\$8,084,127.53	100%	0	\$0.00		0
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0
Total			32	\$2,709,672.93	100%	0	\$0.00		0

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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
31383CDB8	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,290,386.99	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,858,595.21	68.9%	0	\$0.00	NA	0	\$0
Total		34	\$4,148,982.20	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
31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0

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		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
Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0

31383CR64	FLEET MORTGAGE CORPORATION	20	\$2,818,287.18	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,181,717.36	76.51%	0	\$0.00	NA	0	\$0
Total		85	\$12,000,004.54	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	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0
Total			43	\$5,000,140.17	100%	0	\$0.00		0
31383CSA4		FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0
Total			94	\$12,502,459.57	100%	0	\$0.00		0
31383CSB2		FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0
Total			71	\$10,386,048.19	100%	0	\$0.00		0
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0
Total			80	\$10,439,746.74	100%	0	\$0.00		0
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0
Total			91	\$10,524,677.28	100%	0	\$0.00		0
31383CSE6		FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06%	0	\$0.00	NA	0
		Unavailable	62	\$8,117,240.47	80.94%	0	\$0.00	NA	0
Total			79	\$10,028,322.72	100%	0	\$0.00		0
31383CSF3		FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0
		Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0
Total			98	\$10,042,792.42	100%	0	\$0.00		0
31383CSG1		FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0
		Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0
Total			199	\$20,573,423.53	100%	0	\$0.00		0
31383CSH9		FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0
		Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0
Total			203	\$20,440,032.03	100%	0	\$0.00		0
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0

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		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
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
31383CSU0		FLEET MORTGAGE CORPORATION	28	\$3,364,050.00	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,636,442.45	66.36%	0	\$0.00	NA	0	\$0

Total			79	\$10,000,492.45	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 CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0
		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

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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
	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

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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	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0
Total			106	\$10,000,445.60	100%	0	\$0.00		0
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0
Total			14	\$1,053,000.00	100%	0	\$0.00		0
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,492.00	100%	0	\$0.00		0
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0
		Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0
Total			43	\$6,121,284.91	100%	0	\$0.00		0
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0
Total			73	\$9,800,807.95	100%	0	\$0.00		0
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0
Total			23	\$3,034,897.52	100%	0	\$0.00		0
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0
Total			45	\$5,619,856.00	100%	0	\$0.00		0
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0
Total			30	\$3,788,153.84	100%	0	\$0.00		0
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	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
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

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		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
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
31383DSF1		Unavailable	52	\$7,500,220.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,500,220.26	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

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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	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0
	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	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0

		PEOPLES HERITAGE MORTGAGE							
		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0
Total			32	\$3,537,783.62	100%	0	\$0.00		0
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0
Total			100	\$12,022,391.62	100%	0	\$0.00		0
31383E7A3		UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0
Total			59	\$5,245,394.12	100%	0	\$0.00		0
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0
Total			113	\$9,199,478.64	100%	0	\$0.00		0
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0
Total			72	\$6,495,369.57	100%	0	\$0.00		0
31383EE80		OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0
		Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0
Total			80	\$8,788,661.01	100%	0	\$0.00		0
31383EE98		OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0
Total			26	\$2,998,595.31	100%	0	\$0.00		0
31383EFA4		OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0
Total			21	\$2,037,397.46	100%	0	\$0.00		0
31383EFC0		OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0

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		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		OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0	\$0
Total			64	\$6,937,433.66	100%	0	\$0.00		0	\$0
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	\$0
Total			154	\$15,721,251.05	100%	0	\$0.00		0	\$0
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0
Total			122	\$15,000,157.61	100%	0	\$0.00		0	\$0
31383ELC3		FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0	\$0
Total			70	\$8,000,228.83	100%	0	\$0.00		0	\$0
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,879.11	100%	0	\$0.00		0	\$0
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0
31383ELG4			59	\$6,306,181.09	63.06%	0	\$0.00	NA	0	\$0

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

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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

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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
		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	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		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
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			45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0
Total			76	\$9,948,872.79	100%	0	\$0.00		0
31383FB23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,059,096.88	67.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,992,072.06	32.92%	0	\$0.00	NA	0
Total			42	\$6,051,168.94	100%	0	\$0.00		0
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0
Total			126	\$15,080,759.89	100%	0	\$0.00		0
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0
Total			82	\$9,014,850.00	100%	0	\$0.00		0
31383FBU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,511,148.27	49.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,536,540.50	50.25%	0	\$0.00	NA	0
Total			41	\$5,047,688.77	100%	0	\$0.00		0
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0
Total			17	\$3,014,962.83	100%	0	\$0.00		0
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0
Total			77	\$7,064,115.30	100%	0	\$0.00		0
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0
Total			150	\$15,094,400.35	100%	0	\$0.00		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

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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
		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
31383FWM6		USAA FEDERAL SAVINGS BANK	14	\$1,783,507.34	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,460.32	10.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,967.66	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

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		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
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			9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0
Total			18	\$2,019,000.95	100%	0	\$0.00		0
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0
Total			9	\$1,006,225.05	100%	0	\$0.00		0
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0
Total			25	\$2,796,328.91	100%	0	\$0.00		0
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0
Total			9	\$1,007,884.73	100%	0	\$0.00		0
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0
Total			48	\$5,549,185.83	100%	0	\$0.00		0
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0
Total			10	\$1,008,116.09	100%	0	\$0.00		0
31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0
Total			9	\$1,007,023.18	100%	0	\$0.00		0
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0
Total			25	\$2,004,763.75	100%	0	\$0.00		0
31383GT63		PHH MORTGAGE SERVICES	12	\$1,003,034.20	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
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
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
Total			20	\$2,621,078.39	100%	0	\$0.00	0	\$0
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	\$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
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
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
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$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

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		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		OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0
Total			280	\$38,901,442.28	100%	0	\$0.00		0	\$0
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	\$0
Total			119	\$16,501,845.55	100%	0	\$0.00		0	\$0
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0
Total			131	\$18,559,683.74	100%	0	\$0.00		0	\$0
31383GVS2		OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0
Total			234	\$15,525,639.44	100%	0	\$0.00		0	\$0
31383GVT0		OLD KENT MORTGAGE	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0
Total		85	\$11,796,931.19	100%	0	\$0.00		0	\$0
31383GVV5	OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,465,916.85	61.52%	0	\$0.00	NA	0	\$0
Total		59	\$8,884,098.00	100%	0	\$0.00		0	\$0
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0
31383GVX1	OLD KENT MORTGAGE COMPANY	21	\$3,128,972.22	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,292,766.49	57.84%	0	\$0.00	NA	0	\$0
Total		52	\$7,421,738.71	100%	0	\$0.00		0	\$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		19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY								
	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
31383GWD4	OLD KENT MORTGAGE COMPANY	13	\$2,078,098.15	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,809,590.63	64.7%	0	\$0.00	NA	0	\$0
Total		38	\$5,887,688.78	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

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		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
31383GXF6		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
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

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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
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

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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	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0
	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

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		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
31383HDD3		FT MORTGAGE COMPANIES	35	\$3,575,824.78	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,424,428.84	28.49%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,253.62	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
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			6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0
Total			14	\$1,897,299.26	100%	0	\$0.00		0
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0
Total			30	\$4,335,826.88	100%	0	\$0.00		0
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0
Total			15	\$910,289.79	100%	0	\$0.00		0
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0
Total			32	\$5,040,706.02	100%	0	\$0.00		0
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0
Total			66	\$7,000,601.19	100%	0	\$0.00		0
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0
Total			71	\$10,000,445.46	100%	0	\$0.00		0
31383J6Q8		FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0
		Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0
Total			112	\$15,001,146.83	100%	0	\$0.00		0
31383J6R6		FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0
Total			69	\$7,000,573.79	100%	0	\$0.00		0
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0
Total			39	\$5,000,400.65	100%	0	\$0.00		0

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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
Total		16	\$1,506,125.96	100%	0	\$0.00		0	\$0
31383JBH8	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

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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
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

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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
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		34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		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
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

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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

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		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
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			17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	\$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
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	\$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
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
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
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
		Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	\$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
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	\$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
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
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
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	\$0
Total			283	\$26,824,038.31	100%	0	\$0.00	0	\$0
31383JTC4		HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	\$0
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	\$0
Total			56	\$4,459,696.62	100%	0	\$0.00	0	\$0
31383JTD2			11	\$792,854.75	21.01%	0	\$0.00	NA	\$0

		HOMESIDE LENDING, INC.							
		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
31383JTF7		HOMESIDE LENDING, INC.	3	\$357,300.00	10.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,105,668.08	89.68%	0	\$0.00	NA	0
Total			26	\$3,462,968.08	100%	0	\$0.00		0
31383JTG5		Unavailable	10	\$1,170,497.83	100%	0	\$0.00	NA	0
Total			10	\$1,170,497.83	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
31383JTJ9		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

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31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,199,833.04	100%	0	\$0.00		0	\$0
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			30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0
Total			192	\$25,329,328.55	100%	0	\$0.00		0
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0
Total			200	\$25,947,665.55	100%	0	\$0.00		0
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0
Total			202	\$23,356,609.27	100%	0	\$0.00		0
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0
Total			33	\$3,655,580.92	100%	0	\$0.00		0
31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0
Total			9	\$1,227,098.22	100%	0	\$0.00		0
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0
Total			32	\$4,926,006.64	100%	0	\$0.00		0
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0
Total			88	\$11,988,633.39	100%	0	\$0.00		0
31383JVV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0
Total			65	\$8,382,754.36	100%	0	\$0.00		0
31383JVY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0
Total			63	\$8,589,707.43	100%	0	\$0.00		0
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0
Total			247	\$32,798,486.25	100%	0	\$0.00		0

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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
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

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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
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

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		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		COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	\$0
		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

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		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
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	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0

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		SERVICES							
		Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0
Total			19	\$3,164,639.17	100%	0	\$0.00		0
31383JZV5		GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0
Total			37	\$5,244,498.49	100%	0	\$0.00		0
31383JZW3		GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0
Total			19	\$2,346,098.47	100%	0	\$0.00		0
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0
		Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0
Total			18	\$2,252,064.69	100%	0	\$0.00		0
31383JZZ6		GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0
Total			44	\$3,675,753.40	100%	0	\$0.00		0
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0
		Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0
Total			210	\$28,974,679.04	100%	0	\$0.00		0
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0
Total			16	\$1,858,797.14	100%	0	\$0.00		0
31383K2T3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0
Total			51	\$5,179,824.04	100%	0	\$0.00		0
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0
Total			99	\$9,290,930.85	100%	0	\$0.00		0

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31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	\$0
	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
	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

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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		COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0
Total			42	\$5,419,701.14	100%	0	\$0.00		0	\$0
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	\$0
Total			45	\$4,664,889.19	100%	0	\$0.00		0	\$0
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	\$0
Total			163	\$16,673,871.78	100%	0	\$0.00		0	\$0
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	\$0
Total			131	\$11,168,608.63	100%	0	\$0.00		0	\$0
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0
Total			28	\$1,616,891.00	100%	0	\$0.00		0	\$0
31383K6Q5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,435,313.00	58.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,999,386.69	41.16%	0	\$0.00	NA	0	\$0
Total			141	\$19,434,699.69	100%	0	\$0.00		0	\$0
31383K6R3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,633,478.00	70.2%	0	\$0.00	NA	0	\$0
Total			39	\$5,175,825.00	100%	0	\$0.00		0	\$0
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	\$0
Total			99	\$14,402,916.11	100%	0	\$0.00		0	\$0

31383K6T9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0
	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
	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
31383KB97	COMMONWEALTH SAVINGS BANK	13	\$1,492,470.00	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$728,000.00	32.79%	0	\$0.00	NA	0	\$0

Total			19	\$2,220,470.00	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
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

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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 CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	1	\$223,681.02	4.72%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$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

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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
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
31383KJY4	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,150.00	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

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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 CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,208,675.10	100%	0	\$0.00		0	\$0
31383KN78		CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,279,530.27	100%	0	\$0.00		0	\$0
31383KN86		CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,376,980.79	100%	0	\$0.00		0	\$0
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0
Total			84	\$12,164,980.81	100%	0	\$0.00		0	\$0
31383KNN3		CRESTAR MORTGAGE CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,767,639.32	22.02%	0	\$0.00	NA	0	\$0
Total			90	\$12,566,355.33	100%	0	\$0.00		0	\$0
31383KNQ6		CRESTAR MORTGAGE CORPORATION	23	\$3,465,073.71	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,468,658.95	68.31%	0	\$0.00	NA	0	\$0
Total			78	\$10,933,732.66	100%	0	\$0.00		0	\$0
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0
31383KNS2		Unavailable	12	\$1,731,612.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,731,612.65	100%	0	\$0.00		0	\$0

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31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0
Total		133	\$19,541,369.98	100%	0	\$0.00		0	\$0
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0
	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

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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	6	\$580,100.00	24.6%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	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
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
31383KRQ2	OHIO SAVINGS BANK	2	\$140,740.52	11.79%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,053,091.62	88.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,193,832.14	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
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

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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

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		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			22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0
Total			99	\$14,914,701.96	100%	0	\$0.00		0
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0
Total			125	\$20,599,039.10	100%	0	\$0.00		0
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0
Total			19	\$2,055,297.33	100%	0	\$0.00		0
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0
Total			19	\$1,670,326.67	100%	0	\$0.00		0
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0
Total			29	\$3,105,335.84	100%	0	\$0.00		0
31383KYT8		COUNTRYWIDE HOME LOANS, INC.	12	\$883,494.88	34.33%	0	\$0.00	NA	0
		Unavailable	22	\$1,690,384.42	65.67%	0	\$0.00	NA	0
Total			34	\$2,573,879.30	100%	0	\$0.00		0
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0
Total			16	\$1,667,264.72	100%	0	\$0.00		0
31383KYY9		COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0
		Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0
Total			35	\$4,007,544.84	100%	0	\$0.00		0
31383KYY7		COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0
		Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0
Total			45	\$5,294,714.84	100%	0	\$0.00		0
31383KYZ4		COUNTRYWIDE	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0
Total			150	\$17,448,170.38	100%	0	\$0.00		0
31383KZ26		COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0
Total			20	\$2,073,132.68	100%	0	\$0.00		0
31383KZ34		COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0
Total			17	\$1,945,990.00	100%	0	\$0.00		0
31383KZ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0
Total			29	\$3,204,312.92	100%	0	\$0.00		0
31383KZ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0
Total			48	\$6,676,252.53	100%	0	\$0.00		0
31383KZ75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0
Total			20	\$2,308,923.81	100%	0	\$0.00		0
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0
Total			28	\$3,663,694.00	100%	0	\$0.00		0
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0
Total			270	\$33,087,338.07	100%	0	\$0.00		0
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0
Total			31	\$4,308,182.62	100%	0	\$0.00		0
31383KZH3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0

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		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	31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
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
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
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
		Unavailable	2	\$274,016.05	9.94%	0	\$0.00	NA	\$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
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	\$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
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
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
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	\$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
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
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	\$0
Total			185	\$24,072,492.22	100%	0	\$0.00	0	\$0
31383L5F8			174	\$20,507,014.72	100%	0	\$0.00	NA	\$0

		FIRST UNION MORTGAGE CORPORATION							
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
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
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
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
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
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
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
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	\$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
Total			25	\$3,161,433.70	100%	0	\$0.00	0	\$0
31383L5Q4			14	\$1,512,268.54	100%	0	\$0.00	NA	\$0

		FIRST UNION MORTGAGE CORPORATION							
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
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
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
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
Total			13	\$1,689,275.00	100%	0	\$0.00	0	\$0
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	\$0
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	\$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	\$0
	Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,445.47	100%	0	\$0.00		0	\$0
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

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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
	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

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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
31383LCC7	COUNTRYWIDE	2	\$121,670.86	5.67%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	30	\$2,023,151.76	94.33%	0	\$0.00	NA	0
Total			32	\$2,144,822.62	100%	0	\$0.00		0
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0
Total			18	\$2,468,965.10	100%	0	\$0.00		0
31383LCE3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0
Total			55	\$7,733,767.53	100%	0	\$0.00		0
31383LCF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0
Total			162	\$19,463,267.39	100%	0	\$0.00		0
31383LCG8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0
Total			101	\$11,645,001.17	100%	0	\$0.00		0
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0
Total			91	\$9,877,721.66	100%	0	\$0.00		0
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0
Total			51	\$4,934,994.41	100%	0	\$0.00		0
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0
Total			39	\$4,305,019.82	100%	0	\$0.00		0
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0
Total			76	\$4,798,788.04	100%	0	\$0.00		0
31383LCV5		COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	0	\$0.00	NA	0

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		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
		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
31383LDD4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,670.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,321,200.00	95.31%	0	\$0.00	NA	0	\$0
Total			48	\$5,582,870.00	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
31383LDV4		COUNTRYWIDE HOME LOANS, INC.	5	\$295,550.00	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,171,595.14	79.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,467,145.14	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
31383LED3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,411,200.00	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,045,125.90	82.08%	0	\$0.00	NA	0	\$0
Total		89	\$13,456,325.90	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

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31383LEH4	COUNTRYWIDE HOME LOANS, INC.	5	\$436,022.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,301,392.71	90.8%	0	\$0.00	NA	0	\$0
Total		54	\$4,737,414.71	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	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0
Total			36	\$4,799,893.20	100%	0	\$0.00		0
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0
Total			88	\$12,214,171.39	100%	0	\$0.00		0
31383LF75		PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0
Total			36	\$6,000,218.53	100%	0	\$0.00		0
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0
Total			56	\$5,251,721.34	100%	0	\$0.00		0
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0
Total			30	\$4,329,618.09	100%	0	\$0.00		0
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0
Total			9	\$622,058.47	100%	0	\$0.00		0
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0
Total			16	\$1,099,462.09	100%	0	\$0.00		0
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0
Total			7	\$375,653.15	100%	0	\$0.00		0
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0
Total			114	\$11,450,116.73	100%	0	\$0.00		0
31383LHR9		HIBERNIA NATIONAL BANK	20	\$2,251,143.87	100%	0	\$0.00	NA	0
Total			20	\$2,251,143.87	100%	0	\$0.00		0
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0

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		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		HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	\$0
Total			63	\$5,264,280.66	100%	0	\$0.00		0	\$0
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0
31383LKJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,099.86	100%	0	\$0.00		0	\$0
31383LKK0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,086,546.64	70.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$454,821.22	29.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,541,367.86	100%	0	\$0.00		0	\$0
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,534,096.06	100%	0	\$0.00		0	\$0
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,040,096.42	100%	0	\$0.00		0	\$0
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0

Total			34	\$3,034,782.58	100%	0	\$0.00		0	\$0
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0

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		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0	\$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

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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

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Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0
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

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		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
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 HOVNANIAN 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

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		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	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0
Total			26	\$1,340,747.73	100%	0	\$0.00		0
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0
Total			30	\$1,957,524.66	100%	0	\$0.00		0
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0
Total			21	\$2,326,720.80	100%	0	\$0.00		0
31383LRX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,166.72	75.52%	0	\$0.00	NA	0
Total			20	\$1,999,755.99	100%	0	\$0.00		0
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0
Total			14	\$1,999,619.44	100%	0	\$0.00		0
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0
Total			17	\$1,492,050.00	100%	0	\$0.00		0
31383LS30		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,509,806.61	100%	0	\$0.00	NA	0
Total			13	\$1,509,806.61	100%	0	\$0.00		0
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0
Total			14	\$1,005,289.46	100%	0	\$0.00		0
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0
Total			10	\$1,136,204.53	100%	0	\$0.00		0
31383LSW6		MATRIX FINANCIAL SERVICES	11	\$1,003,834.69	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	\$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
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	\$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
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	\$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
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	\$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
		Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	\$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
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
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0
Total			99	\$12,999,340.29	100%	0	\$0.00	0	\$0
31383LTF2			13	\$1,635,954.18	100%	0	\$0.00	NA	\$0

		COLUMBIA NATIONAL INC.								
Total			13	\$1,635,954.18	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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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	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	\$0
Total		42	\$4,423,128.94	100%	0	\$0.00		0	\$0
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0
Total		149	\$21,900,005.56	100%	0	\$0.00		0	\$0
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0
Total		55	\$7,756,557.90	100%	0	\$0.00		0	\$0
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0
Total		161	\$22,065,654.25	100%	0	\$0.00		0	\$0
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0
Total		152	\$22,046,922.80	100%	0	\$0.00		0	\$0
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0
Total		162	\$22,343,945.11	100%	0	\$0.00		0	\$0
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0

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Total			148	\$21,501,963.18	100%	0	\$0.00		0	\$0
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	\$0
Total			163	\$21,460,857.41	100%	0	\$0.00		0	\$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

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		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	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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			3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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 CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0
	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	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0
Total		148	\$23,243,627.25	100%	0	\$0.00		0	\$0
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0
Total		171	\$23,298,557.72	100%	0	\$0.00		0	\$0
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0
Total		64	\$7,280,071.17	100%	0	\$0.00		0	\$0
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,169,141.78	100%	0	\$0.00		0	\$0
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0

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Total			149	\$22,147,001.22	100%	0	\$0.00		0	\$0
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0
Total			146	\$22,260,723.27	100%	0	\$0.00		0	\$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

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		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
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	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
		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

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		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

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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 CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	\$0
Total			84	\$5,850,730.49	100%	0	\$0.00		0	\$0
31383LYC3		GMAC MORTGAGE	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0
Total			243	\$14,430,331.32	100%	0	\$0.00		0
31383LYD1		GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0
Total			32	\$1,961,848.94	100%	0	\$0.00		0
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0
Total			23	\$1,163,989.82	100%	0	\$0.00		0
31383LYF6		GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0
Total			20	\$2,511,849.96	100%	0	\$0.00		0
31383LYG4		GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0
		Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0
Total			22	\$2,369,231.98	100%	0	\$0.00		0
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0
Total			21	\$1,624,638.20	100%	0	\$0.00		0
31383LYK5		GMAC MORTGAGE CORPORATION	22	\$1,626,513.13	100%	0	\$0.00	NA	0
Total			22	\$1,626,513.13	100%	0	\$0.00		0
31383LYL3		GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0
Total			21	\$1,640,132.82	100%	0	\$0.00		0
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0
Total			132	\$16,939,211.33	100%	0	\$0.00		0
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0
Total			26	\$2,323,873.01	100%	0	\$0.00		0
31383LYS8		GMAC MORTGAGE	10	\$997,599.30	88.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0
Total			11	\$1,126,110.04	100%	0	\$0.00		0
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0
Total			19	\$1,618,171.61	100%	0	\$0.00		0
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0
Total			25	\$3,354,831.28	100%	0	\$0.00		0
31383LYV1		CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0
Total			29	\$4,219,631.35	100%	0	\$0.00		0
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0
Total			86	\$11,749,214.68	100%	0	\$0.00		0
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0
Total			260	\$32,943,468.10	100%	0	\$0.00		0
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0
Total			60	\$7,100,069.30	100%	0	\$0.00		0
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0
Total			15	\$2,291,138.75	100%	0	\$0.00		0
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0
Total			9	\$1,046,049.86	100%	0	\$0.00		0
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0
Total			32	\$2,818,704.52	100%	0	\$0.00		0
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0

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		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			11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0

		MERCANTILE BANK NATIONAL ASSOCIATION							
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0
Total			12	\$1,005,850.00	100%	0	\$0.00		0
31383MAB9		FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0
Total			18	\$1,618,000.17	100%	0	\$0.00		0
31383MAD5		FIRST UNION MORTGAGE CORPORATION	7	\$884,981.15	84.02%	0	\$0.00	NA	0
		Unavailable	1	\$168,256.21	15.98%	0	\$0.00	NA	0
Total			8	\$1,053,237.36	100%	0	\$0.00		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
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
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
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
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

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31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0
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
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

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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
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

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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		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0
Total			119	\$12,914,615.59	100%	0	\$0.00		0	\$0
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,582,868.56	100%	0	\$0.00		0	\$0
31383MGQ0		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,911.29	100%	0	\$0.00		0	\$0
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0
Total			196	\$26,325,335.59	100%	0	\$0.00		0	\$0
31383MGY3		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,227.38	100%	0	\$0.00		0	\$0
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0
Total			83	\$11,000,355.42	100%	0	\$0.00		0	\$0
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0

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Total			301	\$35,000,089.35	100%	0	\$0.00		0	\$0
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,117.11	100%	0	\$0.00		0	\$0
31383MHC0		FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,925,145.08	100%	0	\$0.00		0	\$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 INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	\$0
	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		16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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
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

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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

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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 CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,206,119.33	100%	0	\$0.00		0	\$0
31383MLU5	GMAC MORTGAGE CORPORATION	23	\$3,035,624.27	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,193.16	9.3%	0	\$0.00	NA	0	\$0
Total		26	\$3,346,817.43	100%	0	\$0.00		0	\$0
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0
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 CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
	Unavailable	33	\$3,110,352.52	47.36%	0	\$0.00	NA	0	\$0
Total		64	\$6,567,358.98	100%	0	\$0.00		0	\$0
31383MN33	COLONIAL SAVINGS FA	11	\$1,769,931.50	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,659,723.03	67.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,429,654.53	100%	0	\$0.00		0	\$0
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0
31383MN66		15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0
Total			26	\$4,422,087.74	100%	0	\$0.00		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
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
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
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
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0
Total			26	\$2,640,051.52	100%	0	\$0.00		0
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0
Total			66	\$5,444,167.19	100%	0	\$0.00		0
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0
Total			44	\$4,446,980.53	100%	0	\$0.00		0
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0
Total			74	\$7,063,131.20	100%	0	\$0.00		0
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0
Total			20	\$3,341,415.03	100%	0	\$0.00		0
31383MNK5			24	\$4,270,508.56	90.36%	0	\$0.00	NA	0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0
Total			28	\$4,726,116.30	100%	0	\$0.00		0
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0
Total			417	\$58,006,258.16	100%	0	\$0.00		0
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0
Total			319	\$36,486,252.19	100%	0	\$0.00		0
31383MNN9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	\$4,997,252.65	88.97%	0	\$0.00	NA	0
		Unavailable	8	\$619,286.52	11.03%	0	\$0.00	NA	0
Total			52	\$5,616,539.17	100%	0	\$0.00		0
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0
Total			39	\$4,500,190.04	100%	0	\$0.00		0
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0
Total			6	\$493,781.22	100%	0	\$0.00		0
31383MP31		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0
		Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0
Total			14	\$997,218.78	100%	0	\$0.00		0
31383MP49		M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0
Total			10	\$1,043,954.82	100%	0	\$0.00		0
31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0

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		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

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		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
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	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0
	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
31383MQZ9	CRESTAR MORTGAGE CORPORATION	1	\$189,000.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,576,560.00	94.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,765,560.00	100%	0	\$0.00		0	\$0
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0

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		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

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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	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
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
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	\$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
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
Total			12	\$1,227,750.00	100%	0	\$0.00	0	\$0
31383MSX2		GMAC MORTGAGE CORPORATION	14	\$2,268,594.31	100%	0	\$0.00	NA	\$0
Total			14	\$2,268,594.31	100%	0	\$0.00	0	\$0
31383MSY0		GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	\$0
		Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	\$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
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
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	\$0
Total			34	\$5,228,174.67	100%	0	\$0.00	0	\$0

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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			4	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0
Total			22	\$2,379,521.56	100%	0	\$0.00		0
31383MU43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0
		Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0
Total			42	\$5,212,950.39	100%	0	\$0.00		0
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0
Total			32	\$3,976,451.17	100%	0	\$0.00		0
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0
Total			49	\$5,087,875.85	100%	0	\$0.00		0
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
Total			31	\$3,635,796.35	100%	0	\$0.00		0
31383MU92		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24	29.4%	0	\$0.00	NA	0
		Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0
Total			7	\$1,092,928.55	100%	0	\$0.00		0
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0
Total			13	\$1,522,873.03	100%	0	\$0.00		0
31383MUK7		M&T MORTGAGE CORPORATION	11	\$1,342,224.46	68.65%	0	\$0.00	NA	0
		Unavailable	6	\$613,050.00	31.35%	0	\$0.00	NA	0
Total			17	\$1,955,274.46	100%	0	\$0.00		0
31383MUM3		UNIVERSAL MORTGAGE	9	\$1,119,009.00	100%	0	\$0.00	NA	0

		CORPORATION							
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
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
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
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	\$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
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	\$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
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	\$0
Total			61	\$8,246,149.62	100%	0	\$0.00	0	\$0
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	\$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
		Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	\$0

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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
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
31383MVF7		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

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		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	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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			3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0
Total			34	\$4,259,570.22	100%	0	\$0.00		0
31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0
Total			46	\$5,286,685.49	100%	0	\$0.00		0
31383MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0
		Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0
Total			63	\$7,160,314.70	100%	0	\$0.00		0
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0
Total			85	\$9,346,701.65	100%	0	\$0.00		0
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0
Total			102	\$10,970,907.74	100%	0	\$0.00		0
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0
		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	\$0
	Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,035,249.15	100%	0	\$0.00		0	\$0
31383MWL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,071,462.84	100%	0	\$0.00		0	\$0
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,157,820.00	100%	0	\$0.00		0	\$0
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0
Total		42	\$3,521,525.56	100%	0	\$0.00		0	\$0
31383MYF4	M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,655,540.21	41.77%	0	\$0.00	NA	0	\$0
Total		43	\$3,963,417.52	100%	0	\$0.00		0	\$0
31383MYH0	REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,796,531.57	100%	0	\$0.00		0	\$0
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

31383MZ63	WASHINGTON MUTUAL BANK	18	\$2,407,513.45	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,500.26	21.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,051,013.71	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	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0
Total		44	\$5,927,737.02	100%	0	\$0.00		0	\$0
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0	\$0
Total		76	\$9,871,220.00	100%	0	\$0.00		0	\$0

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31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0
Total		79	\$9,278,490.27	100%	0	\$0.00		0	\$0
31383N2J9	COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0
Total		53	\$5,637,130.03	100%	0	\$0.00		0	\$0
31383N2N0	COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	\$0
Total		72	\$8,268,232.16	100%	0	\$0.00		0	\$0
31383N2W0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0
Total		86	\$8,085,331.24	100%	0	\$0.00		0	\$0
31383N2X8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0
Total		153	\$19,896,350.68	100%	0	\$0.00		0	\$0
31383N2Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0	\$0
Total		29	\$2,867,442.45	100%	0	\$0.00		0	\$0
31383N3B5	COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0	\$0
Total		24	\$1,679,929.65	100%	0	\$0.00		0	\$0
31383N3C3	COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	\$0
	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	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0
Total			68	\$3,984,127.31	100%	0	\$0.00		0
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0
Total			18	\$1,838,492.36	100%	0	\$0.00		0
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0
Total			85	\$10,464,323.52	100%	0	\$0.00		0
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0
Total			104	\$15,058,101.48	100%	0	\$0.00		0
31383N3M1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88	27.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,209,988.40	72.41%	0	\$0.00	NA	0
Total			30	\$4,433,082.28	100%	0	\$0.00		0
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0
Total			25	\$3,285,527.82	100%	0	\$0.00		0
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0
Total			41	\$4,526,670.00	100%	0	\$0.00		0
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0
		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0
Total			86	\$9,176,452.00	100%	0	\$0.00		0
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0
Total			38	\$3,662,431.00	100%	0	\$0.00		0
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0

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		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
31383N4N8		COUNTRYWIDE HOME LOANS, INC.	3	\$241,120.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,261,698.00	96.29%	0	\$0.00	NA	0	\$0
Total			47	\$6,502,818.00	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
		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

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		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%	0	\$0.00	NA	0	\$0
Total			17	\$1,565,367.36	100%	0	\$0.00		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
31383NAT8		CHEVY CHASE SAVINGS BANK FSB	24	\$2,635,432.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,635,432.53	100%	0	\$0.00		0	\$0
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0

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		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

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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
31383NW64	COUNTRYWIDE	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0
Total			99	\$11,776,168.09	100%	0	\$0.00		0	\$0
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0
Total			58	\$7,377,320.71	100%	0	\$0.00		0	\$0
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0
Total			20	\$1,954,875.38	100%	0	\$0.00		0	\$0
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0
Total			99	\$9,317,670.03	100%	0	\$0.00		0	\$0
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	\$0
Total			30	\$2,432,158.32	100%	0	\$0.00		0	\$0
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	\$0
Total			54	\$5,046,991.16	100%	0	\$0.00		0	\$0
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	\$0
Total			23	\$2,125,696.69	100%	0	\$0.00		0	\$0
31383NX97		COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,234,976.73	100%	0	\$0.00		0	\$0
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0
Total			157	\$9,808,052.50	100%	0	\$0.00		0	\$0
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0
		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
31383NXX2		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	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0
31383NYG0		COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,512,353.80	77.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,942,128.18	100%	0	\$0.00		0	\$0
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	\$0
Total			50	\$4,915,282.15	100%	0	\$0.00		0	\$0
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0	\$0
Total			43	\$3,657,975.00	100%	0	\$0.00		0	\$0
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,624,050.00	100%	0	\$0.00		0	\$0
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0
31383NYY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0

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		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 HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0
		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
		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

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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
31383PSL1	FIRST FINANCIAL CARIBBEAN	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
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
		Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	\$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
		Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	\$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
		Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	\$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
		Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	\$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
		Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	\$0
Total			24	\$1,062,870.65	100%	0	\$0.00	0	\$0
31383PTK2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	\$0
Total			17	\$1,491,293.91	100%	0	\$0.00	0	\$0

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31383PUB0	REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
	Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	\$0
Total		192	\$13,108,237.18	100%	0	\$0.00		0	\$0

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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
31383QG99	FIRSTMERIT BANK, N. A.	162	\$8,195,895.74	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,507,173.71	15.53%	0	\$0.00	NA	0	\$0
Total		182	\$9,703,069.45	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.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0

	A.								
	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 AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0
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 COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	\$0
	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	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$0
		10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE, INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	\$0
	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
		5	\$308,602.30	0.19%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0	\$0
	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	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	\$0

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0
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
FIRSTTRUST 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 CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0
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
	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION								
		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
			9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0

	BRENTON MORTGAGES, INC.							
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	3	\$327,167.30	0.31%	0	\$0.00	NA	0

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0
	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
	FIRSTTRUST 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
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0

	BANK							
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	\$0
	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	\$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	2	\$162,748.98	0.35%	0	\$0.00	NA	\$0

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0
	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
BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0
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	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0
	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

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	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0
	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	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0

COMPANY								
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	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$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	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$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
		2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	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
		1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0
	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 MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	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

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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 COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	\$0
	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	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)								
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0
	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
		19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0
Total		263	\$30,368,848.27	100%	0	\$0.00		0
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0
Total		11	\$795,678.54	100%	0	\$0.00		0
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0
Total		76	\$5,776,513.05	100%	0	\$0.00		0
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0
		4	\$213,357.49	7.44%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	\$0
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	\$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
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	\$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
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	\$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
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
		1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	\$0
	BANK OF LENA WEE	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	\$0
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	\$0
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	\$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	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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 CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0
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	2	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0
	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 NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0	\$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
DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	\$0
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
	1	\$77,200.00	0.77%	0	\$0.00	NA	0	\$0

	MAIN STREET FINANCIAL SERVICES CORP								
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC	1	\$43,400.00	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0
Total		132	\$10,081,595.81	100%	0	\$0.00		0
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	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	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, INC.							
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0
		2	\$131,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AUDRAIN COUNTY								
	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
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0

	MCCLAIN COUNTY NATIONAL BANK							
	MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0

MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0
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	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0

	STATE BANK							
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0
	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

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31377NGS2	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$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			43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0

		MI FINANCIAL CORPORATION							
Total			43	\$7,311,550.00	100%	0	\$0.00	0	\$0
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	\$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
Total			7	\$528,726.77	100%	0	\$0.00	0	\$0
31380XER9		Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	\$0
Total			7	\$668,201.33	100%	0	\$0.00	0	\$0
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	\$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
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
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
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
		Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	\$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
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	\$0
Total			15	\$1,948,357.93	100%	0	\$0.00	0	\$0
31381CEW3		INDYMAC, INC. DBA LOANWORKS	9	\$1,124,627.99	8.64%	0	\$0.00	NA	\$0
		Unavailable	93	\$11,886,650.45	91.36%	0	\$0.00	NA	\$0
Total			102	\$13,011,278.44	100%	0	\$0.00	0	\$0

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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

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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
		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	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0
Total			112	\$19,784,731.44	100%	0	\$0.00		0
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA	0
		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

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		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0	\$0
		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

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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	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0
Total			229	\$14,507,776.64	100%	0	\$0.00		0
31382QPR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,975.00	23.27%	0	\$0.00	NA	0
		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

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		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0
31382RKK8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0
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	HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,125.70	100%	0	\$0.00		0	\$0
31382UKS4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0	\$0
Total		37	\$5,981,960.37	100%	0	\$0.00		0	\$0
31382UKU9	HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,168.34	100%	0	\$0.00		0	\$0
31382UKX3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0
Total		54	\$6,000,451.40	100%	0	\$0.00		0	\$0
31382UKY1	HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,349.41	100%	0	\$0.00		0	\$0
31382UKZ8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0
Total		54	\$6,218,704.40	100%	0	\$0.00		0	\$0
31382UN28	FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0	\$0
Total		108	\$15,000,734.95	100%	0	\$0.00		0	\$0
31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,866.33	100%	0	\$0.00		0	\$0

31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0
Total		120	\$10,000,429.87	100%	0	\$0.00		0	\$0
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0
	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		13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0	\$0
	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	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0

		COMPANY								
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
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

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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
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	6	\$933,559.78	13.13%	0	\$0.00	NA	0	\$0

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		BANK OF NEW YORK							
		Unavailable	48	\$6,178,284.67	86.87%	0	\$0.00	NA	0
Total			54	\$7,111,844.45	100%	0	\$0.00		0
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0
Total			47	\$5,192,261.37	100%	0	\$0.00		0
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0
Total			36	\$3,000,486.12	100%	0	\$0.00		0
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0
Total			22	\$3,000,959.60	100%	0	\$0.00		0
31383AYU7		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,103.67	100%	0	\$0.00	NA	0
Total			40	\$5,001,103.67	100%	0	\$0.00		0
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0
Total			24	\$2,999,978.93	100%	0	\$0.00		0
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0
Total			8	\$1,002,634.57	100%	0	\$0.00		0
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0
Total			26	\$2,355,000.00	100%	0	\$0.00		0
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0
Total			44	\$3,644,867.00	100%	0	\$0.00		0
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0
Total			26	\$2,568,850.00	100%	0	\$0.00		0
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0

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		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
		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
31383B7H4		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,029,220.38	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,845,984.84	73.44%	0	\$0.00	NA	0	\$0
Total			31	\$3,875,205.22	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
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

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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
	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 MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0
31383BG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,352,794.42	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0	\$0
Total		41	\$5,048,500.11	100%	0	\$0.00		0	\$0
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0
31383BJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,504,299.06	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,575,440.00	31.88%	0	\$0.00	NA	0	\$0

Total			72	\$8,079,739.06	100%	0	\$0.00		0	\$0
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0
Total			46	\$6,021,612.77	100%	0	\$0.00		0	\$0
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0
Total			91	\$9,933,702.72	100%	0	\$0.00		0	\$0
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,418.64	100%	0	\$0.00		0	\$0
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	\$0
		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

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		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
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

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		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
31383BR66		USAA FEDERAL SAVINGS BANK	33	\$4,750,760.24	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,475.00	5.48%	0	\$0.00	NA	0	\$0
Total			36	\$5,026,235.24	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
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

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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
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

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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
31383CUA1	FLEET MORTGAGE CORPORATION	44	\$6,189,389.57	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$33,812,710.59	84.53%	0	\$0.00	NA	0	\$0
Total		259	\$40,002,100.16	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

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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	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	\$0
Total			61	\$5,005,468.64	100%	0	\$0.00		0	\$0
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,523.82	100%	0	\$0.00		0	\$0
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0
Total			158	\$20,001,280.40	100%	0	\$0.00		0	\$0
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0
Total			159	\$25,002,227.95	100%	0	\$0.00		0	\$0
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,666.11	100%	0	\$0.00		0	\$0
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0
		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
31383CVW2		FLEET MORTGAGE CORPORATION	30	\$3,881,748.01	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,118,951.67	61.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,699.68	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
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

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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 CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,159,263.58	100%	0	\$0.00		0	\$0
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,081.00	100%	0	\$0.00		0	\$0

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31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0
Total		43	\$5,160,192.58	100%	0	\$0.00		0	\$0
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0
Total		91	\$5,956,900.86	100%	0	\$0.00		0	\$0
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0
Total		39	\$2,367,161.08	100%	0	\$0.00		0	\$0
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	\$0
Total		150	\$21,156,956.34	100%	0	\$0.00		0	\$0
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0
Total		32	\$4,034,551.09	100%	0	\$0.00		0	\$0
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,048,252.77	100%	0	\$0.00		0	\$0
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0
	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

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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
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

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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
	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		8	\$541,146.73	53.6%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	5	\$468,396.96	46.4%	0	\$0.00	NA	0
Total			13	\$1,009,543.69	100%	0	\$0.00		0
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0
Total			19	\$2,019,583.40	100%	0	\$0.00		0
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0
Total			42	\$5,049,331.43	100%	0	\$0.00		0
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0
Total			47	\$6,059,657.34	100%	0	\$0.00		0
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0
Total			69	\$8,079,516.05	100%	0	\$0.00		0
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0
Total			79	\$9,089,259.17	100%	0	\$0.00		0
31383FB80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0
		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

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31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0
31383FCA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,983,220.00	49.16%	0	\$0.00	NA	0	\$0
Total		45	\$4,033,913.87	100%	0	\$0.00		0	\$0
31383FCC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,876.64	100%	0	\$0.00		0	\$0
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0
Total		112	\$14,921,036.06	100%	0	\$0.00		0	\$0
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0
Total		74	\$8,078,203.15	100%	0	\$0.00		0	\$0
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0
	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

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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

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		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	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
		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

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		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

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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
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

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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	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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
31383GXX9	FT MORTGAGE COMPANIES	68	\$8,722,691.97	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,277,714.77	12.78%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,406.74	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
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

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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
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	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0
Total			478	\$68,801,140.05	100%	0	\$0.00		0
31383HBB9		Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0
Total			42	\$2,633,014.40	100%	0	\$0.00		0
31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0
Total			12	\$743,378.98	100%	0	\$0.00		0
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0
Total			32	\$4,999,777.23	100%	0	\$0.00		0
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0
Total			79	\$10,000,273.94	100%	0	\$0.00		0
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0
Total			72	\$10,000,727.74	100%	0	\$0.00		0
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0
Total			72	\$10,000,452.58	100%	0	\$0.00		0
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0
Total			12	\$816,462.38	100%	0	\$0.00		0
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0
Total			77	\$10,000,758.43	100%	0	\$0.00		0
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0
Total			49	\$6,000,184.29	100%	0	\$0.00		0
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	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
		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.	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0
Total			12	\$1,064,484.08	100%	0	\$0.00		0
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0
Total			16	\$1,068,430.16	100%	0	\$0.00		0
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0
Total			17	\$1,771,919.55	100%	0	\$0.00		0
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0
Total			16	\$1,248,679.12	100%	0	\$0.00		0
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0
Total			14	\$1,117,912.58	100%	0	\$0.00		0
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0
Total			16	\$1,092,918.28	100%	0	\$0.00		0
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0
Total			40	\$4,362,729.84	100%	0	\$0.00		0
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0

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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
31383J EJ5		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
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

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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
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		HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	\$0
Total			89	\$9,790,574.67	100%	0	\$0.00		0	\$0
31383JTN0			54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		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
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0

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		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		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0
		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

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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%	0	\$0.00	NA	0	\$0
Total		41	\$5,000,119.35	100%	0	\$0.00		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
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

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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
31383KLK1	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
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

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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
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

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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
31383LH65	HIBERNIA NATIONAL BANK	9	\$731,700.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,218,375.24	75.2%	0	\$0.00	NA	0	\$0
Total		35	\$2,950,075.24	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
31383LS89	MID AMERICA	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
		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
31383LTW5		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
31383LTZ8		COLUMBIA	7	\$843,181.06	78.66%	0	\$0.00	NA	0	\$0

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		NATIONAL INC.								
		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
31383LY90		CITICORP MORTGAGE INC.	3	\$375,493.98	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,118,301.24	74.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,493,795.22	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

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		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 MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0
		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	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			68	\$8,603,187.75	100%	0	\$0.00	0	\$0
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	\$0
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

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31383MHJ5	FLAGSTAR BANK, FSB	7	\$1,004,189.43	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,995,602.53	94.09%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0
Total		293	\$33,998,168.79	100%	0	\$0.00		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

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31383MHY2	FLAGSTAR BANK, FSB	4	\$545,378.18	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,454,371.63	95.04%	0	\$0.00	NA	0	\$0
Total		85	\$10,999,749.81	100%	0	\$0.00		0	\$0
31383MHZ9	FLAGSTAR BANK, FSB	13	\$1,390,380.04	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,610,310.62	89.31%	0	\$0.00	NA	0	\$0
Total		116	\$13,000,690.66	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
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

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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

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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

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		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
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

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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
31383N5H0	COUNTRYWIDE HOME LOANS, INC.	2	\$218,103.38	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,522,497.68	92.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,740,601.06	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

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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	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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

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		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 HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0
		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	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	\$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	\$0
Total		50	\$5,002,001.21	100%	0	\$0.00		0	\$0
31383NCS8		42	\$5,004,076.63	100%	0	\$0.00	NA	0	\$0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
Total			42	\$5,004,076.63	100%	0	\$0.00	0	\$0	\$0
31383P2N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,517,019.95	88.49%	0	\$0.00	NA	0	\$0
Total			122	\$16,404,463.95	100%	0	\$0.00	0	\$0	\$0
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0	\$0
Total			37	\$3,832,871.38	100%	0	\$0.00	0	\$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	\$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	\$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	\$0
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0

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		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

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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
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

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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	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0
Total			23	\$2,597,941.38	100%	0	\$0.00		0
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0
Total			63	\$8,333,506.37	100%	0	\$0.00		0
31383PDA1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22%	0	\$0.00	NA	0
		Unavailable	5	\$556,550.41	16.78%	0	\$0.00	NA	0
Total			28	\$3,316,168.18	100%	0	\$0.00		0
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0
Total			75	\$9,975,492.07	100%	0	\$0.00		0
31383PDC7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,911,913.48	44.83%	0	\$0.00	NA	0
		Unavailable	42	\$4,815,064.61	55.17%	0	\$0.00	NA	0
Total			73	\$8,726,978.09	100%	0	\$0.00		0
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0
Total			26	\$2,057,165.06	100%	0	\$0.00		0
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0
Total			40	\$5,427,220.08	100%	0	\$0.00		0
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0
Total			109	\$13,470,533.60	100%	0	\$0.00		0
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0
Total			44	\$5,182,834.10	100%	0	\$0.00		0
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0

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		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
		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
31383PF84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,663,728.00	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,350.00	5.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,752,078.00	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

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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

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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	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0
Total			27	\$1,694,251.52	100%	0	\$0.00		0
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0
Total			32	\$3,393,201.82	100%	0	\$0.00		0
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0
		Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0
Total			62	\$8,437,574.48	100%	0	\$0.00		0
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0
Total			42	\$5,453,028.33	100%	0	\$0.00		0
31383PGM2		COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0
Total			22	\$2,109,883.68	100%	0	\$0.00		0
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0
Total			80	\$10,723,840.06	100%	0	\$0.00		0
31383PGP5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0
Total			77	\$11,096,381.54	100%	0	\$0.00		0
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0
Total			11	\$1,314,567.32	100%	0	\$0.00		0
31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0
Total			13	\$1,509,553.00	100%	0	\$0.00		0
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0

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		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
		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

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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
31383PHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$387,643.27	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,284,169.07	76.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,671,812.34	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
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
31383PJA5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,900.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,011,809.60	80.55%	0	\$0.00	NA	0	\$0
Total			21	\$2,497,709.60	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
31383PJC1		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
31383PJG2		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

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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
31383PKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$506,495.02	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,662,650.00	76.65%	0	\$0.00	NA	0	\$0
Total		21	\$2,169,145.02	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

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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	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
31383PN51		COUNTRYWIDE HOME LOANS, INC.	6	\$448,192.31	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,823,909.03	86.3%	0	\$0.00	NA	0	\$0
Total			38	\$3,272,101.34	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

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		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 HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	\$0
		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
31383PQ33	COUNTRYWIDE HOME LOANS, INC.	2	\$207,300.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,815,233.27	96.56%	0	\$0.00	NA	0	\$0
Total		56	\$6,022,533.27	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	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	\$0
Total			46	\$5,908,066.34	100%	0	\$0.00	0	\$0
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	\$0
Total			118	\$15,569,826.42	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31383Q5V2			10	\$1,186,388.47	39.29%	0	\$0.00	NA	\$0

		SOURCE ONE MORTGAGE CORPORATION							
		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
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0
Total			120	\$14,999,189.41	100%	0	\$0.00		0
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0
Total			28	\$4,000,358.88	100%	0	\$0.00		0
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0
Total			220	\$25,000,205.05	100%	0	\$0.00		0
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0
Total			152	\$18,001,541.79	100%	0	\$0.00		0
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0
Total			62	\$5,999,632.18	100%	0	\$0.00		0
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0
Total			33	\$4,000,098.20	100%	0	\$0.00		0
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0
Total			39	\$4,061,094.72	100%	0	\$0.00		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 CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	\$0
Total		46	\$6,014,061.84	100%	0	\$0.00		0	\$0
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,921.77	100%	0	\$0.00		0	\$0
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	\$0
Total		74	\$10,224,015.00	100%	0	\$0.00		0	\$0

31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$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

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		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 CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0
		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

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		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 CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	\$0
Total			44	\$2,764,793.89	100%	0	\$0.00		0	\$0
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0
Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,206,373.07	100%	0	\$0.00		0	\$0
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,473,095.89	100%	0	\$0.00		0	\$0
31383QD92		GE CAPITAL MORTGAGE	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0

		SERVICES								
Total			11	\$1,172,105.56	100%	0	\$0.00		0	\$0
31383QDC5		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,703.00	100%	0	\$0.00		0	\$0
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$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	\$0

		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0	\$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

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		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
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			66	\$6,903,692.27	70.05%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		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	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0
Total			174	\$22,876,104.17	100%	0	\$0.00		0
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0
Total			223	\$29,274,673.85	100%	0	\$0.00		0
31383QFH2		GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0
Total			117	\$12,875,737.21	100%	0	\$0.00		0
31383QFJ8		GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0
Total			58	\$7,108,974.20	100%	0	\$0.00		0
31383QFL3		GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0
Total			47	\$4,518,604.12	100%	0	\$0.00		0
31383QFM1		GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0
		Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0
Total			98	\$8,025,336.97	100%	0	\$0.00		0
31383QFN9		GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0
		Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0
Total			64	\$5,503,106.03	100%	0	\$0.00		0
31383QFP4		GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0
		Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0
Total			60	\$4,705,230.84	100%	0	\$0.00		0
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0
Total			54	\$8,470,116.75	100%	0	\$0.00		0
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	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
		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

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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
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

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		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. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	\$0
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
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
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
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
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
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
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
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
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

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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
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
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
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

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		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		HOMESIDE LENDING, INC.	24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,902.58	11.8%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	0	\$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	\$0
Total			52	\$5,042,547.78	100%	0	\$0.00		0	\$0

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31383QKK9		Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$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	\$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	\$0
		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

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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

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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
	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	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
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
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
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
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
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
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
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	\$0
Total			9	\$1,112,483.81	100%	0	\$0.00	0	\$0
31383QVS0		FIRST UNION MORTGAGE	36	\$3,948,845.35	58.12%	0	\$0.00	NA	\$0

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		CORPORATION								
		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
31383QW67			38	\$6,093,669.50	55.24%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	29	\$4,937,561.73	44.76%	0	\$0.00	NA	0	\$0
Total		67	\$11,031,231.23	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
	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	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	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
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
31383QXN9	RBMG INC.	37	\$5,112,913.55	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,983,821.01	71.75%	0	\$0.00	NA	0	\$0
Total		131	\$18,096,734.56	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

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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
31383QYA6	RBMG INC.	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,380.00	94.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,380.00	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

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31383QZ31	BANCOKLAHOMA 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
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

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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
	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	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
	Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	17	\$1,218,814.22	55.79%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,805,411.96	100%	0	\$0.00		0	\$0
31383RCK6		86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0
Total			170	\$11,564,547.48	100%	0	\$0.00		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
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
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
31383RCR1		OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0
Total			39	\$5,472,205.93	100%	0	\$0.00		0
31383RCU4		Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0
Total			128	\$15,268,277.94	100%	0	\$0.00		0
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0
Total			423	\$59,027,854.11	100%	0	\$0.00		0
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0
Total			440	\$61,802,968.04	100%	0	\$0.00		0
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0
Total			7	\$466,479.40	100%	0	\$0.00		0
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0
Total			50	\$5,000,051.99	100%	0	\$0.00		0

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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		NATIONS BANC 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		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,330,638.52	100%	0	\$0.00		0	\$0
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	\$0
Total			24	\$1,587,252.60	100%	0	\$0.00		0	\$0
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0
Total			22	\$3,021,188.03	100%	0	\$0.00		0	\$0
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,854,767.55	100%	0	\$0.00		0	\$0
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0

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Total			58	\$3,856,156.15	100%	0	\$0.00		0	\$0
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,083,894.43	100%	0	\$0.00		0	\$0
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0
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
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
	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

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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 CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,825,488.21	100%	0	\$0.00		0	\$0
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0
Total			46	\$4,049,422.03	100%	0	\$0.00		0	\$0
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,864,364.59	100%	0	\$0.00		0	\$0
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0	\$0
Total			25	\$2,228,943.48	100%	0	\$0.00		0	\$0
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,291,143.15	100%	0	\$0.00		0	\$0
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0
Total			23	\$3,367,689.94	100%	0	\$0.00		0	\$0
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,420,842.45	100%	0	\$0.00		0	\$0
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,664,300.78	100%	0	\$0.00		0	\$0
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$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

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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
	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

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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 CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0
Total			179	\$24,007,284.25	100%	0	\$0.00		0	\$0
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0
Total			151	\$20,884,134.68	100%	0	\$0.00		0	\$0
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0
Total			85	\$10,930,523.31	100%	0	\$0.00		0	\$0
31383RGZ9		CHASE MANHATTAN MORTGAGE	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	50	\$5,892,384.74	86.37%	1	\$71,905.49	NA	1	\$71,905
Total			58	\$6,822,107.78	100%	1	\$71,905.49		1	\$71,905
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0
Total			62	\$7,598,030.31	100%	0	\$0.00		0	\$0
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0
Total			87	\$11,270,347.86	100%	0	\$0.00		0	\$0
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0
Total			66	\$6,974,506.69	100%	0	\$0.00		0	\$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			21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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%	2	\$151,761.32	NA	2	\$151,761
Total		49	\$6,204,899.98	100%	2	\$151,761.32		2	\$151,761
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
31383RHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,334,735.85	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,109,243.01	45.39%	0	\$0.00	NA	0	\$0
Total		21	\$2,443,978.86	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
	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

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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	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0
	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

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		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

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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
	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
		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

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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
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

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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
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
31383S6F2	FIRST CHICAGO NBD MORTGAGE	37	\$4,730,980.00	99.07%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$44,500.00	0.93%	0	\$0.00	NA	0	\$0
Total		38	\$4,775,480.00	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
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		192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0
Total			240	\$24,189,469.83	100%	0	\$0.00		0
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0
Total			45	\$5,640,016.98	100%	0	\$0.00		0
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0
Total			53	\$6,185,049.72	100%	0	\$0.00		0
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0
Total			49	\$4,941,077.33	100%	0	\$0.00		0
31383SCE8		OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0
Total			35	\$4,345,476.75	100%	0	\$0.00		0
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0
Total			65	\$4,135,953.92	100%	0	\$0.00		0
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0
Total			56	\$7,367,580.54	100%	0	\$0.00		0
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0
Total			24	\$2,611,322.73	100%	0	\$0.00		0

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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
31383SD23	Unavailable	13	\$1,323,341.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,323,341.18	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
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

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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

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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
		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	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
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

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		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
31383ST91		CRESTAR MORTGAGE CORPORATION	2	\$231,650.00	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,411,439.21	97.32%	0	\$0.00	NA	0	\$0
Total			61	\$8,643,089.21	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
		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

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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		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0

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31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total		45	\$802,984.48	100%	0	\$0.00		0	\$0
31383TBE7	FIRSTMERIT BANK, N. A.	32	\$476,300.05	100%	0	\$0.00	NA	0	\$0
Total		32	\$476,300.05	100%	0	\$0.00		0	\$0
31383TBG2	Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0
Total			10	\$1,638,289.12	100%	0	\$0.00		0
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0
Total			185	\$22,336,610.74	100%	0	\$0.00		0
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0
Total			18	\$2,137,097.57	100%	0	\$0.00		0
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0
Total			40	\$3,266,921.63	100%	0	\$0.00		0
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0
Total			334	\$32,360,354.99	100%	0	\$0.00		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
	BANCOKLAHOMA 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								
	FIRSTTRUST 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	0	\$0
Total		1,254	\$129,272,897.07	100%	1	\$38,861.94		0	\$0
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	\$0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$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%	1	\$110,574.54	NA	0	\$0
Total		4,771	\$631,892,836.28	100%	1	\$110,574.54		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%	2	\$188,004.53	NA	2	\$188,004
	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%	2	\$188,004.53		2	\$188,004
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	\$0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$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 NAMPA	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
31382DWW0		CTX MORTGAGE COMPANY	43	\$5,059,359.37	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,343,267.08	20.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,402,626.45	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
31382J3B5		UNITED JERSEY BANK	14	\$1,631,523.84	81.57%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$368,523.82	18.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,047.66	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
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	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0
Total			408	\$55,438,103.53	100%	0	\$0.00		0
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0
Total			20	\$2,418,790.23	100%	0	\$0.00		0
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0
Total			40	\$4,264,688.32	100%	0	\$0.00		0
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0
Total			18	\$1,607,445.52	100%	0	\$0.00		0
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0
Total			70	\$6,416,501.61	100%	0	\$0.00		0
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0
Total			45	\$3,902,984.27	100%	0	\$0.00		0
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0
		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0
Total			14	\$1,005,200.00	100%	0	\$0.00		0
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0
Total			9	\$998,526.36	100%	0	\$0.00		0
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0

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		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
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

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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
31383B7M3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$228,975.75	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,826,026.66	92.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,055,002.41	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
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	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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			15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
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

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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

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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
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		22	\$1,985,094.65	58.69%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	15	\$1,397,261.05	41.31%	0	\$0.00	NA	0
Total			37	\$3,382,355.70	100%	0	\$0.00		0
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0
Total			15	\$1,183,573.03	100%	0	\$0.00		0
31383CDR3		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	0
		Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0
Total			35	\$2,596,306.35	100%	0	\$0.00		0
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0
Total			11	\$1,304,210.76	100%	0	\$0.00		0
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0
Total			134	\$13,067,934.53	100%	0	\$0.00		0
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0
Total			34	\$5,000,060.61	100%	0	\$0.00		0
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0
Total			164	\$25,001,895.91	100%	0	\$0.00		0
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0
Total			226	\$30,001,349.24	100%	0	\$0.00		0
31383CW84		FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0
Total			40	\$5,006,764.81	100%	0	\$0.00		0
31383CWF8		FLEET MORTGAGE	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0
Total			157	\$22,054,740.26	100%	0	\$0.00		0
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0
Total			109	\$15,024,066.20	100%	0	\$0.00		0
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0
Total			70	\$10,000,667.18	100%	0	\$0.00		0
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0
		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

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		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0	\$0
Total			245	\$40,034,131.04	100%	0	\$0.00		0	\$0
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0	\$0
Total			208	\$30,001,708.42	100%	0	\$0.00		0	\$0
31383CWS0		FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA	0	\$0
Total			180	\$25,001,412.07	100%	0	\$0.00		0	\$0
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0
		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

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Total			74	\$10,000,539.60	100%	0	\$0.00		0	\$0
31383CXK6		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
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
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

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		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
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

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		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
		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	0	\$0
		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		0	\$0
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

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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 MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0
	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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0
		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

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		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
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	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0
Total			72	\$8,077,655.00	100%	0	\$0.00		0
31383FRU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0
Total			40	\$6,048,993.46	100%	0	\$0.00		0
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0
Total			92	\$10,082,341.66	100%	0	\$0.00		0
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0
Total			43	\$5,998,467.30	100%	0	\$0.00		0
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0
Total			41	\$4,036,242.61	100%	0	\$0.00		0
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0
Total			46	\$5,049,314.00	100%	0	\$0.00		0
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0
Total			22	\$2,019,200.00	100%	0	\$0.00		0
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0
Total			86	\$10,098,350.74	100%	0	\$0.00		0
31383FU63			21	\$2,804,454.31	69.45%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$1,233,452.89	30.55%	0	\$0.00	NA	0
Total			30	\$4,037,907.20	100%	0	\$0.00		0
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0
Total			79	\$8,066,633.57	100%	0	\$0.00		0
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0
Total			16	\$1,009,373.20	100%	0	\$0.00		0
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0
Total			60	\$8,077,895.30	100%	0	\$0.00		0
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0
Total			54	\$5,746,618.00	100%	0	\$0.00		0
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0
Total			44	\$5,506,043.72	100%	0	\$0.00		0
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0
		Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0
Total			10	\$1,008,909.69	100%	0	\$0.00		0
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0
Total			10	\$1,109,571.05	100%	0	\$0.00		0

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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
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
31383GAB2		USAA FEDERAL SAVINGS BANK	6	\$774,471.79	76.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,477.99	23.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,949.78	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

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		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
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

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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
	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

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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
	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	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0

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		MORTGAGE							
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0
Total			13	\$1,168,865.84	100%	0	\$0.00		0
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0
Total			18	\$1,024,092.42	100%	0	\$0.00		0
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0
Total			14	\$1,108,183.20	100%	0	\$0.00		0
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0
Total			13	\$1,112,667.66	100%	0	\$0.00		0
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0
		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			18	\$2,008,585.70	95.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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
Total			77	\$8,854,360.65	100%	0	\$0.00		0
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0
Total			101	\$9,802,119.25	100%	0	\$0.00		0
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0
Total			16	\$1,799,502.46	100%	0	\$0.00		0
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	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		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,498.49	100%	0	\$0.00		0	\$0
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,413.75	100%	0	\$0.00		0	\$0

31383JJ92		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$998,626.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$998,626.11	100%	0	\$0.00		0	\$0
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,703.32	100%	0	\$0.00		0	\$0
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,736.56	100%	0	\$0.00		0	\$0
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
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	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
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
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

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		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
31383KHN0		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
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

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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

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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
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

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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
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		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0
31383M3R2			73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
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
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	\$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
		Unavailable	144	\$23,832,323.51	95.33%	0	\$0.00	NA	\$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
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	\$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

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		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
		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
31383NBC4		OLD KENT MORTGAGE COMPANY	12	\$803,576.47	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,753.67	39.69%	0	\$0.00	NA	0	\$0
Total			18	\$1,332,330.14	100%	0	\$0.00		0	\$0
31383NBF7		OLD KENT MORTGAGE COMPANY	7	\$450,647.62	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$726,311.87	61.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,176,959.49	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
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	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0
Total			153	\$20,025,871.17	100%	0	\$0.00		0
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0
Total			143	\$17,988,979.51	100%	0	\$0.00		0
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0
Total			275	\$17,278,124.09	100%	0	\$0.00		0
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0
Total			110	\$18,116,580.87	100%	0	\$0.00		0
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
Total			104	\$14,513,418.12	100%	0	\$0.00		0
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0
Total			4	\$656,892.99	100%	0	\$0.00		0

31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0
Total			69	\$4,492,303.00	100%	0	\$0.00		0
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0
Total			10	\$1,380,652.13	100%	0	\$0.00		0
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0
Total			52	\$8,124,028.71	100%	0	\$0.00		0
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0
Total			144	\$19,767,418.37	100%	0	\$0.00		0
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0
Total			19	\$2,497,287.08	100%	0	\$0.00		0
31383P4N3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,150.00	6.19%	0	\$0.00	NA	0

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		Unavailable	56	\$7,456,179.33	93.81%	0	\$0.00	NA	0	\$0
Total			59	\$7,948,329.33	100%	0	\$0.00		0	\$0
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	\$0
Total			45	\$4,856,176.73	100%	0	\$0.00		0	\$0
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,472,514.74	100%	0	\$0.00		0	\$0
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0
Total			226	\$31,098,727.50	100%	0	\$0.00		0	\$0
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0
		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	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0
Total			14	\$2,082,650.00	100%	0	\$0.00		0
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0
Total			22	\$3,123,342.30	100%	0	\$0.00		0
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0
Total			21	\$2,030,135.82	100%	0	\$0.00		0
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0
Total			20	\$2,316,657.89	100%	0	\$0.00		0
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0
Total			32	\$4,095,059.98	100%	0	\$0.00		0
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0
Total			47	\$5,397,436.00	100%	0	\$0.00		0
31383PRG3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,715.00	38.44%	0	\$0.00	NA	0
		Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0
Total			52	\$4,765,415.00	100%	0	\$0.00		0
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0
Total			12	\$2,150,513.52	100%	0	\$0.00		0
31383PRW8		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0
Total			19	\$3,402,983.18	100%	0	\$0.00		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
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

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		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
		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	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0

		SERVICES							
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0
Total			70	\$6,027,418.53	100%	0	\$0.00		0
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0
Total			28	\$3,206,656.06	100%	0	\$0.00		0
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0
Total			17	\$1,520,383.74	100%	0	\$0.00		0
31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0
Total			16	\$1,185,813.47	100%	0	\$0.00		0
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0
Total			41	\$4,998,971.24	100%	0	\$0.00		0
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0
Total			116	\$11,237,498.57	100%	0	\$0.00		0
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0
Total			103	\$9,264,287.63	100%	0	\$0.00		0
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0
Total			16	\$2,147,862.04	100%	0	\$0.00		0
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0
Total			51	\$4,863,308.12	100%	0	\$0.00		0
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0

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		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
		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			79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0
Total			80	\$11,999,973.73	100%	0	\$0.00		0
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0
Total			22	\$2,436,870.33	100%	0	\$0.00		0
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,322,500.00	100%	0	\$0.00		0
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0
Total			43	\$6,487,592.99	100%	0	\$0.00		0
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0
Total			87	\$14,720,059.17	100%	0	\$0.00		0
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0
Total			41	\$2,457,174.97	100%	0	\$0.00		0
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0
Total			115	\$10,426,201.90	100%	0	\$0.00		0
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0
Total			29	\$3,070,306.08	100%	0	\$0.00		0
31383QY24		RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0
Total			17	\$2,347,793.78	100%	0	\$0.00		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
31383QZU1	FIRST UNION MORTGAGE CORPORATION	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0

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		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
31383R3Q3		GMAC MORTGAGE CORPORATION	29	\$4,398,864.69	75.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,461,967.58	24.94%	0	\$0.00	NA	0	\$0
Total			39	\$5,860,832.27	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

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		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
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			21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
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
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
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
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
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
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
		Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	\$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
		Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	\$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
		Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	\$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
		Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	\$0
Total			18	\$1,000,001.65	100%	0	\$0.00	0	\$0

31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,026,760.00	100%	0	\$0.00		0	\$0
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0
Total		16	\$1,025,076.27	100%	0	\$0.00		0	\$0
31383RB76	NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,930,846.81	100%	0	\$0.00		0	\$0
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0
31383RCB6	NAVY FEDERAL CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,959,512.27	100%	0	\$0.00		0	\$0
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,966,398.29	100%	0	\$0.00		0	\$0
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,293,418.19	100%	0	\$0.00		0	\$0
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,117,041.14	100%	0	\$0.00		0	\$0
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$13,039,257.80	100%	0	\$0.00		0	\$0
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,644.01	100%	0	\$0.00		0	\$0

31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0
	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
31383RUZ3	Unavailable	40	\$5,499,971.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,499,971.85	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

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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

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		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
		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

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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
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
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
31383SCR9	OLD KENT MORTGAGE COMPANY	89	\$12,363,369.94	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,212,709.74	42.7%	0	\$0.00	NA	0	\$0
Total		153	\$21,576,079.68	100%	0	\$0.00		0	\$0
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
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

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		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

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31383SEM8		Unavailable	7	\$1,142,954.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,954.59	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		HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0
		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

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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
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

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		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
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
31383SHP8		FT MORTGAGE COMPANIES	37	\$3,773,568.99	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,226,740.00	24.53%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,308.99	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		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,389.96	100%	0	\$0.00		0	\$0
31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0
Total			120	\$10,000,351.01	100%	0	\$0.00		0	\$0
31383SHU7		FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,248.83	100%	0	\$0.00		0	\$0
31383SJM3		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,607,284.95	100%	0	\$0.00		0	\$0
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0
Total			88	\$6,930,041.99	100%	0	\$0.00		0	\$0
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,009,909.21	100%	0	\$0.00		0	\$0

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31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,378.05	100%	0	\$0.00		0	\$0
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,014,146.39	100%	0	\$0.00		0	\$0
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
	Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	8	\$1,158,698.64	86.56%	0	\$0.00	NA	0	\$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
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

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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 CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,440,492.08	100%	0	\$0.00		0	\$0
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0
31383SWD8	FLEET MORTGAGE	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0
Total			207	\$15,001,433.15	100%	0	\$0.00		0	\$0
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0
Total			76	\$5,000,269.62	100%	0	\$0.00		0	\$0
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0
Total			52	\$5,031,392.89	100%	0	\$0.00		0	\$0
31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0
		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

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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

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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

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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
		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

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		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
31383TGL6		GMAC MORTGAGE CORPORATION	18	\$1,223,513.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,223,513.80	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
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
31383THR2	Unavailable	4	\$321,254.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$321,254.53	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
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

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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
31383TKK3	COLUMBIA NATIONAL INC.	52	\$5,938,130.00	98.97%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$62,050.00	1.03%	0	\$0.00	NA	0	\$0
Total			53	\$6,000,180.00	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

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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
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

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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
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	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		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

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		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 HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0
		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	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0
Total			11	\$1,656,022.90	100%	0	\$0.00		0
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0
Total			11	\$1,047,790.00	100%	0	\$0.00		0
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0
Total			19	\$1,888,409.02	100%	0	\$0.00		0
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0
Total			20	\$1,842,204.88	100%	0	\$0.00		0
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0
Total			114	\$15,624,536.55	100%	0	\$0.00		0
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0
Total			85	\$10,671,727.36	100%	0	\$0.00		0
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0
Total			32	\$4,136,127.29	100%	0	\$0.00		0
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0
Total			51	\$5,494,961.46	100%	0	\$0.00		0
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0
Total			66	\$7,474,708.87	100%	0	\$0.00		0
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0
Total			47	\$3,603,173.26	100%	0	\$0.00		0	\$0
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0
Total			38	\$3,216,638.65	100%	0	\$0.00		0	\$0
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0
Total			108	\$10,912,790.21	100%	0	\$0.00		0	\$0
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0

Total			59	\$5,107,533.14	100%	0	\$0.00		0	\$0
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,687,141.27	100%	0	\$0.00		0	\$0
31383UN50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,414.84	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,380,580.16	55.71%	0	\$0.00	NA	0	\$0
Total			23	\$2,477,995.00	100%	0	\$0.00		0	\$0
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0	\$0
Total			29	\$3,172,556.04	100%	0	\$0.00		0	\$0
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0	\$0
Total			23	\$1,878,855.54	100%	0	\$0.00		0	\$0
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0
Total			208	\$23,969,704.71	100%	0	\$0.00		0	\$0
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0
Total			178	\$19,459,752.11	100%	0	\$0.00		0	\$0

31383UNF8	COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA	0	\$0
Total		50	\$4,241,705.60	100%	0	\$0.00		0	\$0
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,665,780.39	100%	0	\$0.00		0	\$0
31383UNP6	COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	\$0
Total		21	\$1,789,485.47	100%	0	\$0.00		0	\$0
31383UNSO	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0
31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0
Total		55	\$5,572,817.82	100%	0	\$0.00		0	\$0
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0
	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

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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
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		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0	\$0
Total			190	\$20,749,086.44	100%	0	\$0.00		0	\$0
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0	\$0
Total			99	\$12,669,234.96	100%	0	\$0.00		0	\$0

31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0
Total		116	\$11,295,074.39	100%	0	\$0.00		0	\$0
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0	\$0
Total		49	\$5,018,804.14	100%	0	\$0.00		0	\$0
31383UQH1	COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,687.90	100%	0	\$0.00		0	\$0
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0
	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
31383UQZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,850.00	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,496.28	55.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,606,346.28	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
	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	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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

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		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
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
31383UTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$504,750.00	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,464,155.50	74.36%	0	\$0.00	NA	0	\$0

Total			23	\$1,968,905.50	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
31383UTQ8		Unavailable	7	\$477,796.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$477,796.45	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
		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

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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
		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			23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0
Total			46	\$4,801,920.57	100%	0	\$0.00		0
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0
Total			103	\$9,812,352.21	100%	0	\$0.00		0
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0
Total			37	\$2,787,205.00	100%	0	\$0.00		0
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0
Total			22	\$2,251,784.93	100%	0	\$0.00		0
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0
Total			22	\$2,902,025.67	100%	0	\$0.00		0
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0
Total			209	\$22,435,507.31	100%	0	\$0.00		0
31383UVR3		COUNTRYWIDE HOME LOANS, INC.	1	\$46,269.00	2.23%	0	\$0.00	NA	0
		Unavailable	25	\$2,027,260.00	97.77%	0	\$0.00	NA	0
Total			26	\$2,073,529.00	100%	0	\$0.00		0
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0
Total			19	\$3,028,708.41	100%	0	\$0.00		0
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0
Total			17	\$1,982,940.48	100%	0	\$0.00		0
31383UW43		COUNTRYWIDE	1	\$42,000.00	2.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0
Total			31	\$1,542,214.20	100%	0	\$0.00		0
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0
Total			13	\$1,648,975.70	100%	0	\$0.00		0
31383UWA9		COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0
		Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0
Total			40	\$2,634,446.12	100%	0	\$0.00		0
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0
Total			57	\$2,652,264.93	100%	0	\$0.00		0
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0
Total			60	\$6,885,112.82	100%	0	\$0.00		0
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0
Total			65	\$6,165,539.80	100%	0	\$0.00		0
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0
		Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0
Total			129	\$11,972,862.97	100%	0	\$0.00		0
31383UWN1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0
		Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0
Total			54	\$7,462,153.64	100%	0	\$0.00		0
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0
Total			18	\$1,341,409.01	100%	0	\$0.00		0
31383UWU5		COUNTRYWIDE HOME LOANS, INC.	1	\$113,900.00	7.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	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

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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

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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
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
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

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		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 CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0
31383VJJ3		CHASE MANHATTAN MORTGAGE	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0
31383VJM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,630,826.45	84.59%	0	\$0.00	NA	0	\$0
Total			95	\$12,567,442.44	100%	0	\$0.00		0	\$0
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0
Total			159	\$24,139,338.99	100%	0	\$0.00		0	\$0
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	\$0
Total			67	\$8,985,562.71	100%	0	\$0.00		0	\$0
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	\$0
Total			155	\$21,414,230.57	100%	0	\$0.00		0	\$0
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0
		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			7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0
Total			35	\$4,676,607.87	100%	0	\$0.00		0
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0
Total			149	\$21,413,445.05	100%	0	\$0.00		0
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0
Total			174	\$24,095,634.75	100%	0	\$0.00		0
31383VK28		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0
		Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0
Total			80	\$12,256,701.51	100%	0	\$0.00		0
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0
Total			30	\$4,603,072.15	100%	0	\$0.00		0
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0
Total			74	\$10,144,520.13	100%	0	\$0.00		0
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0
Total			15	\$1,662,048.63	100%	0	\$0.00		0
31383VK69		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0
Total			113	\$16,479,080.62	100%	0	\$0.00		0

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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
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

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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
		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

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		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 CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0
		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	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0
Total			154	\$21,146,836.79	100%	0	\$0.00		0
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0
Total			150	\$22,186,028.03	100%	0	\$0.00		0
31383VLQ4		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA	0
		Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA	0
Total			148	\$22,146,405.14	100%	0	\$0.00		0
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0
Total			145	\$19,169,771.33	100%	0	\$0.00		0
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0
Total			136	\$17,666,652.23	100%	0	\$0.00		0
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0
Total			197	\$23,085,752.56	100%	0	\$0.00		0
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0
Total			189	\$22,340,641.13	100%	0	\$0.00		0
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0
Total			183	\$19,828,469.01	100%	0	\$0.00		0
31383VLW1			48	\$5,090,764.27	27.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0
Total			161	\$18,675,413.05	100%	0	\$0.00		0
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0
Total			139	\$14,180,618.85	100%	0	\$0.00		0
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0
Total			97	\$10,623,707.10	100%	0	\$0.00		0
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0
Total			139	\$15,426,255.83	100%	0	\$0.00		0
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0
Total			152	\$14,819,504.47	100%	0	\$0.00		0
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0
Total			74	\$6,490,074.35	100%	0	\$0.00		0
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0
Total			84	\$7,478,539.09	100%	0	\$0.00		0
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0
Total			58	\$5,004,765.37	100%	0	\$0.00		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
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

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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
		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

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		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			22	\$1,384,090.45	100%	0	\$0.00	NA	0	\$0

		AMARILLO NATIONAL BANK								
Total			22	\$1,384,090.45	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0
		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	\$0
31383VYY3		BANCOKLAHOMA MORTGAGE	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
Total			17	\$2,202,093.05	100%	0	\$0.00	0	\$0
31383VZA4		PROVIDENT BANK OF MARYLAND	6	\$888,645.63	30.95%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,982,992.37	69.05%	0	\$0.00	NA	\$0
Total			21	\$2,871,638.00	100%	0	\$0.00	0	\$0
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	\$0
Total			6	\$638,220.67	100%	0	\$0.00	0	\$0
31383VZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$495,950.00	16.44%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,521,203.23	83.56%	0	\$0.00	NA	\$0
Total			31	\$3,017,153.23	100%	0	\$0.00	0	\$0
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	\$0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	\$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
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	\$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
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
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	\$0

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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
31383W2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,769,880.00	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,258,370.00	41.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,028,250.00	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
31383WEE7		FIRST HAWAIIAN BANK	10	\$1,280,348.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,280,348.95	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

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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
31383WH61		GMAC MORTGAGE CORPORATION	15	\$1,114,210.00	92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,932.30	8%	0	\$0.00	NA	0	\$0
Total			16	\$1,211,142.30	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		GMAC MORTGAGE CORPORATION	27	\$4,023,312.05	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,049,097.78	20.68%	0	\$0.00	NA	0	\$0
Total			33	\$5,072,409.83	100%	0	\$0.00		0	\$0
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$420,797.56	100%	0	\$0.00		0	\$0
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0	\$0
Total			24	\$2,346,548.48	100%	0	\$0.00		0	\$0
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,269,044.11	100%	0	\$0.00		0	\$0
31383WHK0		GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,988,490.63	100%	0	\$0.00		0	\$0
31383WHL8		GMAC MORTGAGE CORPORATION	17	\$2,631,803.38	84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,166.81	16%	0	\$0.00	NA	0	\$0

Total			21	\$3,132,970.19	100%	0	\$0.00		0	\$0
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0	\$0
Total			22	\$3,737,180.94	100%	0	\$0.00		0	\$0
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$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

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31383WJQ5		GMAC MORTGAGE CORPORATION	34	\$4,622,781.32	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,806.53	9.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,132,587.85	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
31383WQW4		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,260,009.98	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,546.48	12.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,439,556.46	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

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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	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0	\$0
Total		65	\$9,628,683.70	100%	0	\$0.00		0	\$0
31383WU90	CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0	\$0
Total		41	\$5,810,322.41	100%	0	\$0.00		0	\$0
31383WUB5	CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA	0	\$0
Total		69	\$9,991,338.18	100%	0	\$0.00		0	\$0
31383WUD1	CRESTAR MORTGAGE	2	\$231,467.43	22.21%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,191.17	100%	0	\$0.00		0	\$0
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,873,315.99	100%	0	\$0.00		0	\$0
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0
Total			49	\$6,865,088.37	100%	0	\$0.00		0	\$0
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0	\$0
Total			53	\$3,322,691.24	100%	0	\$0.00		0	\$0
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0
Total			32	\$3,001,111.57	100%	0	\$0.00		0	\$0
31383WUU3		Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0	\$0
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
31383WVQ1	FIRST UNION MORTGAGE CORPORATION	17	\$2,565,855.01	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,224,970.92	32.31%	0	\$0.00	NA	0	\$0
Total		25	\$3,790,825.93	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 CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,085,060.22	100%	0	\$0.00		0	\$0
31383WVU2	FIRST UNION MORTGAGE CORPORATION	42	\$5,173,024.26	66.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,571,371.23	33.2%	0	\$0.00	NA	0	\$0
Total		64	\$7,744,395.49	100%	0	\$0.00		0	\$0

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31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0
31383WVW8	FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	\$0
Total		64	\$6,814,005.18	100%	0	\$0.00		0	\$0
31383WVX6	FIRST UNION MORTGAGE CORPORATION	6	\$925,760.56	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,577.18	15.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,337.74	100%	0	\$0.00		0	\$0
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,770.00	100%	0	\$0.00		0	\$0
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,276.16	100%	0	\$0.00		0	\$0
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0
31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,999,159.00	100%	0	\$0.00		0	\$0
31383WXP1	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,758.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,758.36	100%	0	\$0.00		0	\$0
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0
Total		28	\$2,513,489.13	100%	0	\$0.00		0	\$0
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0
Total			29	\$2,499,871.00	100%	0	\$0.00		0	\$0
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,150.00	100%	0	\$0.00		0	\$0
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0
Total			73	\$9,086,563.19	100%	0	\$0.00		0	\$0
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0
31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0	\$0
Total			36	\$3,938,908.00	100%	0	\$0.00		0	\$0
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	\$0
Total			16	\$1,480,472.07	100%	0	\$0.00		0	\$0
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	\$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
31383XEG0	HOMESIDE LENDING, INC.	17	\$1,687,400.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,393,788.35	88.02%	0	\$0.00	NA	0	\$0
Total		119	\$14,081,188.35	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
31383XHZ5		31	\$1,817,127.71	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			31	\$1,817,127.71	100%	0	\$0.00	0	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
Total		1,020	\$36,669,359.56	100%	0	\$0.00		0	\$0

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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	BANK ONE, NATIONAL	607	\$16,898,868.81	100%	0	\$0.00	NA	0	\$0

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Total			607	\$16,898,868.81	100%	0	\$0.00		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
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
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
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
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
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
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
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
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	0
Total			438	\$15,321,053.39	100%	0	\$0.00		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
31383XQG7	BANK ONE, NATIONAL	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0

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Total		92	\$2,427,297.21	100%	0	\$0.00		0	\$0
31383XQQ5	RBMG INC.	10	\$1,145,691.46	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,018,755.93	91.91%	0	\$0.00	NA	0	\$0
Total		106	\$14,164,447.39	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

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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
	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

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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

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31383XWY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0	\$0
	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

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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
		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
31383XYP8		LEHMAN BROTHERS BANK, FSB	13	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,300,350.00	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

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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
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

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		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
31383YBR7		OWEGO CITY SAVINGS BANK	11	\$1,037,561.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,037,561.12	100%	0	\$0.00		0	\$0
31383YBS5		OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	0	\$0
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
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
31383YQ26		STANDARD MORTGAGE CORPORATION	9	\$780,861.62	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$678,328.16	46.49%	0	\$0.00	NA	0	\$0

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Total			17	\$1,459,189.78	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
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

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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
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

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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

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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		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,895,370.72	100%	0	\$0.00		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
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
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
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
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
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
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
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

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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
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
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
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
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
31384ABR8	FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0
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
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

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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	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0

	COMPANY								
	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, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0	\$0
		7	\$549,400.00	0.32%	0	\$0.00	NA	0	\$0

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0	\$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	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0
	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	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	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
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0

	COMPANY							
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	\$0
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	\$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 COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0
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	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTRUST 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
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0
	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 COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0

CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$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 CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0
	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
		11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY								
	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
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0
	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
		68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY								
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0
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 CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0
	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
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0
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 SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0
		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
			10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK								
	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 MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0
	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	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
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	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0
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	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0
	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
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0
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	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	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 BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0
	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	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0
	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		22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0
	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
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0
	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	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	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	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS								
		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

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	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
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0
	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
BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0
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	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK IN MANITOWOC								
	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
	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	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	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0

	ASSOCIATES, L.P.							
	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 UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0
	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	\$0
	ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$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
	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	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
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
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	\$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
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
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
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	\$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
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	\$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
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

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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
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

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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 COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,050,080.12	100%	0	\$0.00		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
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
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
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
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
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
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

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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
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
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

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		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 CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0
		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 CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	8	\$801,466.61	24.25%	0	\$0.00	NA	0	\$0
Total			37	\$3,304,541.75	100%	0	\$0.00		0	\$0
31382XQW3		FIRST CHICAGO NBD MORTGAGE	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,157,516.06	100%	0	\$0.00		0	\$0
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		6	\$538,600.92	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
Total			6	\$538,600.92	100%	0	\$0.00	0	\$0
31382Y5Z7		Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	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
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	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
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
		Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	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
		Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	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
		Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	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
		Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	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
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
Total			15	\$1,003,831.07	100%	0	\$0.00	0	\$0
31383B4T1			7	\$539,300.00	25.06%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0
Total			20	\$2,151,800.00	100%	0	\$0.00		0
31383B4V6		INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0
Total			29	\$2,249,997.00	100%	0	\$0.00		0
31383B4W4		INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0
Total			12	\$1,511,909.13	100%	0	\$0.00		0
31383B4X2		INLAND MORTGAGE CORPORATION	14	\$1,323,100.00	47.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,436,600.00	52.06%	0	\$0.00	NA	0
Total			26	\$2,759,700.00	100%	0	\$0.00		0
31383BA23		PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0
Total			18	\$2,014,240.69	100%	0	\$0.00		0
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0
		Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0
Total			12	\$1,009,481.18	100%	0	\$0.00		0
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0
Total			17	\$2,001,398.56	100%	0	\$0.00		0
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0
Total			41	\$5,012,616.95	100%	0	\$0.00		0
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0
Total			73	\$7,503,191.80	100%	0	\$0.00		0
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0
Total			24	\$2,190,091.81	100%	0	\$0.00		0

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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
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

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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
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
31383FBJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,385.43	56.58%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$434,653.95	43.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,039.38	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
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
31383FDR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$10,861,556.02	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,861,556.02	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		23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
	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

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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
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

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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
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	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	\$0

Total			45	\$5,308,948.55	100%	0	\$0.00		0	\$0
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0
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
31383JHW3		INLAND MORTGAGE CORPORATION	14	\$1,735,050.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,427,628.00	71.85%	0	\$0.00	NA	0	\$0
Total			46	\$6,162,678.00	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

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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
31383JJK5		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
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

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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
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

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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

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31383KQW0	SUNTRUST MORTGAGE INC.	2	\$237,579.95	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,262,886.21	84.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,466.16	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
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
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

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		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
31383LZ81		CITICORP MORTGAGE INC.	1	\$138,963.08	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,373,373.46	94.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,512,336.54	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
31383NBJ9		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
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0
Total		80	\$5,625,270.05	100%	0	\$0.00		0	\$0
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0
		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

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		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0	\$0
Total			36	\$4,518,094.44	100%	0	\$0.00		0	\$0
31383P5Z5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,665,388.28	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,821,565.42	72.82%	0	\$0.00	NA	0	\$0
Total			98	\$13,486,953.70	100%	0	\$0.00		0	\$0
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0	\$0
		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
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	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0
Total			28	\$4,831,796.71	100%	0	\$0.00		0
31383QM35		NVR MORTGAGE FINANCE INC.	39	\$4,999,959.36	100%	0	\$0.00	NA	0
Total			39	\$4,999,959.36	100%	0	\$0.00		0
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0
Total			23	\$2,510,089.46	100%	0	\$0.00		0
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0
Total			42	\$6,535,614.72	100%	0	\$0.00		0
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0
Total			128	\$21,294,209.49	100%	0	\$0.00		0
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0
		Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0
Total			24	\$2,457,453.79	100%	0	\$0.00		0
31383QV43		FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0
		Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0
Total			88	\$7,507,572.55	100%	0	\$0.00		0
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0
Total			24	\$2,366,582.32	100%	0	\$0.00		0
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0
		Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0
Total			11	\$1,447,324.27	100%	0	\$0.00		0

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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
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	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0
Total			294	\$36,610,998.56	100%	0	\$0.00		0
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0
Total			241	\$35,318,345.11	100%	0	\$0.00		0
31383R3Y6		GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0
Total			47	\$6,971,036.22	100%	0	\$0.00		0
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0
Total			15	\$1,417,918.51	100%	0	\$0.00		0
31383R4M1		GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0
		Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0
Total			8	\$1,019,316.15	100%	0	\$0.00		0
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0
Total			92	\$13,462,095.51	100%	0	\$0.00		0
31383R4Q2		GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0
Total			91	\$11,824,089.29	100%	0	\$0.00		0
31383R4S8		GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0
Total			22	\$3,629,307.38	100%	0	\$0.00		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
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

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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	\$0
		Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0
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
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 COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0
	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		102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0
Total			192	\$23,499,338.45	100%	0	\$0.00		0
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0
Total			21	\$2,557,565.97	100%	0	\$0.00		0
31383SDH0		OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0
		Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0
Total			103	\$11,939,785.05	100%	0	\$0.00		0
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0
Total			69	\$9,059,535.28	100%	0	\$0.00		0
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0
Total			108	\$13,340,388.39	100%	0	\$0.00		0
31383SDR8		OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0
Total			85	\$11,333,437.68	100%	0	\$0.00		0
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0
Total			27	\$3,879,468.90	100%	0	\$0.00		0
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0
Total			74	\$10,000,447.62	100%	0	\$0.00		0

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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
31383SJT8		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
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			8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
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
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
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
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
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
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
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
Total			19	\$2,913,850.00	100%	0	\$0.00	0	\$0
31383SPQ7		NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	\$0
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

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31383SPT1	NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$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

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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

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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	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0
Total			98	\$10,004,130.56	100%	0	\$0.00		0
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0
Total			66	\$10,001,626.94	100%	0	\$0.00		0
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0
		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0
Total			12	\$1,104,586.86	100%	0	\$0.00		0
31383SXX1		FLEET MORTGAGE CORPORATION	25	\$3,786,923.35	9.96%	0	\$0.00	NA	0
		Unavailable	218	\$34,216,221.25	90.04%	0	\$0.00	NA	0
Total			243	\$38,003,144.60	100%	0	\$0.00		0
31383SXM7		FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0
		Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0
Total			287	\$40,004,557.51	100%	0	\$0.00		0
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0
Total			175	\$12,000,916.51	100%	0	\$0.00		0
31383SXT2		FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0
Total			440	\$29,002,165.43	100%	0	\$0.00		0
31383SXV7		FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0
Total			159	\$9,000,774.45	100%	0	\$0.00		0
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0
Total			160	\$24,001,745.59	100%	0	\$0.00		0
31383SYA2		FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0

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		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
31383TCK2		Unavailable	16	\$1,912,020.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,912,020.87	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

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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
Total			38	\$5,078,900.63	100%	0	\$0.00		0	\$0
31383TKY3		COLUMBIA	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0

		NATIONAL INC.							
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
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
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
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	\$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
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	\$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
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
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	\$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
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
Total			17	\$509,498.33	100%	0	\$0.00	0	\$0
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	\$0
Total			7	\$408,644.35	100%	0	\$0.00	0	\$0
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	\$0
Total			3	\$210,086.36	100%	0	\$0.00	0	\$0
31383U2D6		Unavailable	4	\$372,177.97	100%	0	\$0.00	NA	\$0
Total			4	\$372,177.97	100%	0	\$0.00	0	\$0
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	\$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
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0

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		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
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
31383U6A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,819.62	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$829,842.47	42.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,945,662.09	100%	0	\$0.00		0	\$0

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31383U6B6	COUNTRYWIDE HOME LOANS, INC.	8	\$933,595.84	45.04%	0	\$0.00	NA	0	\$0
	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
31383U6Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$651,405.21	46.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,398,161.20	100%	0	\$0.00		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 HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0
	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

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31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0
	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

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31383VAQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0
	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	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
31383VCX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,185,326.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,185,326.50	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
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

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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

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		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
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
31383W2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$360,493.73	35.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$643,183.22	64.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,676.95	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

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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 MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0
	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

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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
31383WMG3	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,753,280.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,280.98	100%	0	\$0.00		0	\$0
31383WMJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	99	\$12,962,123.74	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total		6	\$404,716.84	100%	0	\$0.00		0	\$0
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	14	\$844,528.31	62.07%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0
Total			30	\$1,906,560.76	100%	0	\$0.00		0	\$0
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			23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	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	FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total		42	\$4,763,175.11	100%	0	\$0.00		0	\$0
31383WWS6	FIRST UNION MORTGAGE CORPORATION	41	\$4,019,233.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,019,233.02	100%	0	\$0.00		0	\$0
31383WWT4	FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
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

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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
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
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

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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
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
31383XR76	RBMG INC.	28	\$4,713,893.27	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,471,695.41	75.43%	0	\$0.00	NA	0	\$0
Total		118	\$19,185,588.68	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		12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0
Total			73	\$7,773,508.48	100%	0	\$0.00		0
31383XVK2		HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0
		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0
Total			167	\$14,872,949.33	100%	0	\$0.00		0
31383XVL0		HOMESIDE LENDING, INC.	10	\$577,438.76	20.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,280,631.82	79.8%	0	\$0.00	NA	0
Total			40	\$2,858,070.58	100%	0	\$0.00		0
31383XVP1		HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	0
Total			26	\$2,158,223.64	100%	0	\$0.00		0
31383XVQ9		HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	0
Total			14	\$1,326,710.53	100%	0	\$0.00		0
31383XVR7		HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0
		Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0
Total			69	\$8,133,177.55	100%	0	\$0.00		0
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0
Total			145	\$14,250,231.98	100%	0	\$0.00		0
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0
Total			38	\$2,523,012.66	100%	0	\$0.00		0
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0
Total			109	\$14,233,498.84	100%	0	\$0.00		0
31383Y3M7			6	\$338,230.86	16.48%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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
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	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0
Total			32	\$2,001,600.00	100%	0	\$0.00		0
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0
Total			41	\$3,439,628.09	100%	0	\$0.00		0
31383Y4J3		SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0
Total			106	\$13,715,671.05	100%	0	\$0.00		0
31383Y4L8		SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0
Total			47	\$6,629,780.67	100%	0	\$0.00		0
31383Y4M6		SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0
Total			85	\$12,018,800.52	100%	0	\$0.00		0
31383YBZ9		ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$1,123,675.58	36.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	0
Total			19	\$3,083,968.32	100%	0	\$0.00		0
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0
Total			5	\$254,724.83	100%	0	\$0.00		0
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0
Total			78	\$10,000,383.09	100%	0	\$0.00		0
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0
Total			82	\$10,000,252.38	100%	0	\$0.00		0
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0

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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
		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

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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
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

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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
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
31383YNL7	FLAGSTAR BANK, FSB	3	\$280,900.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,718,933.91	85.95%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,833.91	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,	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0

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		FSB								
		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
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

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		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	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
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
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
Total			27	\$3,001,903.14	100%	0	\$0.00	0	\$0
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$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
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
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	\$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
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
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$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
Total			12	\$1,412,104.71	100%	0	\$0.00	0	\$0
31384A5S3		Unavailable	17	\$2,099,331.59	100%	0	\$0.00	NA	\$0
Total			17	\$2,099,331.59	100%	0	\$0.00	0	\$0
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$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

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		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 MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0
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

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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

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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
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

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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
31384AGB8	SOURCE ONE MORTGAGE CORPORATION	25	\$2,433,512.16	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,566,770.83	39.17%	0	\$0.00	NA	0	\$0
Total		40	\$4,000,282.99	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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,442,079.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,442,079.77	100%	0	\$0.00		0	\$0
31384AP69			10	\$1,176,040.52	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			172	\$24,767,507.52	100%	0	\$0.00		0	\$0
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0
31384QA9		BISHOPS GATE RESIDENTIAL	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
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
31384AQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,910,688.42	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,910,688.42	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
31384ATU2		Unavailable	10	\$1,587,040.58	100%	0	\$0.00	NA	0
Total			10	\$1,587,040.58	100%	0	\$0.00		0

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31384ATV0		OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0	\$0
Total			72	\$9,880,311.51	100%	0	\$0.00		0	\$0
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
31384ATX6		Unavailable	11	\$1,009,376.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,376.99	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

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		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
		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
31384AV70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,110,146.14	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,727,163.81	65.56%	0	\$0.00	NA	0	\$0
Total			110	\$14,837,309.95	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

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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
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

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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
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

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		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
		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%	1	\$101,515.00	NA	1	\$101,515
		Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0
Total			71	\$7,611,968.19	100%	1	\$101,515.00		1	\$101,515
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	15	\$2,284,023.65	50.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	16	\$2,252,658.48	49.65%	0	\$0.00	NA	0
Total			31	\$4,536,682.13	100%	0	\$0.00		0
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0
Total			41	\$5,615,999.22	100%	0	\$0.00		0
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0
		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			6	\$783,650.00	38.14%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,054,904.44	100%	0	\$0.00		0	\$0
31384AXK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0
Total		29	\$3,013,826.09	100%	0	\$0.00		0	\$0
31384AXM5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0
	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
31384AXW3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$719,240.91	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$884,630.05	55.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,603,870.96	100%	0	\$0.00		0	\$0

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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

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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
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%	1	\$87,675.29	NA	1	\$87,675
Total			194	\$24,544,452.71	100%	1	\$87,675.29		1	\$87,675
31384AYN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,051,400.00	29.5%	0	\$0.00	NA	0	\$0

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		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
		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
31384AYV4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,043,552.10	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,465,692.73	62.91%	0	\$0.00	NA	0	\$0
Total			42	\$5,509,244.83	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	BANCKLAHOMA 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	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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

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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
31384B7B6		WASHINGTON MUTUAL BANK	142	\$19,150,916.38	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,637,484.15	15.96%	0	\$0.00	NA	0	\$0
Total			167	\$22,788,400.53	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total		35	\$4,878,199.03	100%	0	\$0.00		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
	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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0
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
	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	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	18	\$1,251,270.49	83.03%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0

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31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$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

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		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

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		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

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		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
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

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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 MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0
31384BYW0	BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,454,953.23	100%	0	\$0.00		0	\$0
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0

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Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0
31384C2Z6		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,784,226.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,784,226.80	100%	0	\$0.00		0	\$0
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0
31384C3H5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,603,339.51	100%	0	\$0.00		0	\$0
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0
Total			31	\$2,838,995.18	100%	0	\$0.00		0	\$0
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0
Total			46	\$6,350,384.89	100%	0	\$0.00		0	\$0
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

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		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
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
31384C5A8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,275.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,629,577.23	83.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,956,852.23	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

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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
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

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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
31384CG81		Unavailable	13	\$1,023,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,023,600.00	100%	0	\$0.00		0	\$0

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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
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

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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
31384CRM8	BANK OF AMERICA NA	7	\$992,296.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$992,296.08	100%	0	\$0.00		0	\$0
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0

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		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
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

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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
		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

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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 CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0
	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

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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
31384CV76	WASHINGTON MUTUAL BANK, FA	313	\$15,962,889.20	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,283,535.98	12.51%	0	\$0.00	NA	0	\$0
Total		334	\$18,246,425.18	100%	0	\$0.00		0	\$0
31384CVH4		11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.							
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0
Total			14	\$1,034,963.76	100%	0	\$0.00		0
31384CVJ0		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0
Total			41	\$2,852,448.64	100%	0	\$0.00		0
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0
Total			615	\$35,180,345.91	100%	0	\$0.00		0
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0
Total			556	\$28,021,835.02	100%	0	\$0.00		0
31384CVN1		WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0
Total			30	\$3,233,668.28	100%	0	\$0.00		0
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0
Total			272	\$10,601,854.66	100%	0	\$0.00		0
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0
Total			496	\$12,253,326.15	100%	0	\$0.00		0
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	0
Total			46	\$4,742,267.88	100%	0	\$0.00		0
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0
Total			961	\$80,738,959.75	100%	0	\$0.00		0
31384CVW1		WASHINGTON	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0
Total			545	\$80,697,054.68	100%	0	\$0.00		0
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0
Total			572	\$81,226,998.29	100%	0	\$0.00		0
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0
Total			733	\$94,916,247.72	100%	0	\$0.00		0
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0
Total			820	\$33,408,231.49	100%	0	\$0.00		0
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0
Total			104	\$14,545,109.70	100%	0	\$0.00		0
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0
Total			9	\$1,240,870.96	100%	0	\$0.00		0
31384CYW8		THE WARWICK SAVINGS BANK	7	\$1,128,311.49	100%	0	\$0.00	NA	0
Total			7	\$1,128,311.49	100%	0	\$0.00		0
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0
Total			93	\$7,440,349.89	100%	0	\$0.00		0
31384CZB3		WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0
Total			65	\$1,117,763.78	100%	0	\$0.00		0
31384CZE7		WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0
Total			83	\$9,001,303.63	100%	0	\$0.00		0
31384CZF4		WASHINGTON MUTUAL BANK, FA	8	\$726,600.00	69.04%	0	\$0.00	NA	0
		Unavailable	3	\$325,800.00	30.96%	0	\$0.00	NA	0

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Total			11	\$1,052,400.00	100%	0	\$0.00		0	\$0
31384CZG2		WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0
		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

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31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0
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

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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
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 MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0
31384FQ75		WASHINGTON MUTUAL BANK	68	\$8,917,365.55	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,453,001.21	58.27%	0	\$0.00	NA	0	\$0
Total			151	\$21,370,366.76	100%	0	\$0.00		0	\$0
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0
Total			85	\$11,561,246.56	100%	0	\$0.00		0	\$0
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0
Total			346	\$43,987,469.68	100%	0	\$0.00		0	\$0
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0
Total			426	\$53,861,524.14	100%	0	\$0.00		0	\$0
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0
Total			181	\$22,155,500.44	100%	0	\$0.00		0	\$0
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,633,438.55	100%	0	\$0.00		0	\$0
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0
Total			126	\$17,365,776.95	100%	0	\$0.00		0	\$0

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31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0
	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

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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
31384FVS6	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	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	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF AMERICA							
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	\$0
	NAMCO ASSET	99	\$9,395,286.53	6.06%	0	\$0.00	NA	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0
	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
		49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY							
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0
	NAMCO ASSET	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0
	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	10	\$418,190.83	0.44%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0
	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	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0
	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
CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0
	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

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		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
		AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
		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	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTRUST 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	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0
	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
		5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$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
FIRSTTRUST 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 FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$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	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0
	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	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	\$0
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	\$0
		8	\$1,052,796.80	0.6%	0	\$0.00	NA	\$0

	FIRST COLORADO MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0
	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	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0

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	BANK NA								
	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
	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
		1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.								
	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
	INLAND MORTGAGE CORPORATION	4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$249,035.19	0.65%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0	\$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	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0
		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
		FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0
			1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.								
	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
	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

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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
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
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

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	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 COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0
	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	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0

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	BANK								
	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
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	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0
		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	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0
		FIRSTTRUST 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
31377NMMU0	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

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		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
31380PQ85		CTX MORTGAGE COMPANY	87	\$9,436,697.14	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,302.13	2.36%	0	\$0.00	NA	0	\$0
Total			89	\$9,664,999.27	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
		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

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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
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

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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
31380XEVO		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
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

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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

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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
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		22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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
	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

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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
31383CAP0	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

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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		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0
31383FDX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,848,221.49	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,848,221.49	100%	0	\$0.00		0	\$0
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
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
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
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
Total			80	\$9,984,540.24	100%	0	\$0.00	0	\$0
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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 CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0
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			17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
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
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
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
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
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
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
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
Total			22	\$1,682,512.32	100%	0	\$0.00	0	\$0
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	\$0
Total			9	\$978,160.87	100%	0	\$0.00	0	\$0
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	\$0
Total			5	\$311,494.01	100%	0	\$0.00	0	\$0
31383JFB1			9	\$898,743.37	51.14%	0	\$0.00	NA	\$0

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0
Total			15	\$1,757,350.28	100%	0	\$0.00		0
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0
Total			32	\$3,011,029.03	100%	0	\$0.00		0
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0
Total			61	\$6,076,753.17	100%	0	\$0.00		0
31383JFK1		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0
		Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0
Total			46	\$3,789,202.96	100%	0	\$0.00		0
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0
Total			26	\$2,612,399.60	100%	0	\$0.00		0
31383JK74		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,877.35	100%	0	\$0.00	NA	0
Total			10	\$999,877.35	100%	0	\$0.00		0
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0
Total			8	\$1,000,437.25	100%	0	\$0.00		0
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0
Total			9	\$1,001,086.44	100%	0	\$0.00		0
31383JLB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	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

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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
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

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		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

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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 COMPANY (NAMC)	2	\$139,900.00	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,554.85	31.91%	0	\$0.00	NA	0	\$0
Total		3	\$205,454.85	100%	0	\$0.00		0	\$0
31383P6U5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0	\$0
Total		86	\$20,117,266.30	100%	0	\$0.00		0	\$0
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0
Total		306	\$18,185,430.31	100%	0	\$0.00		0	\$0
31383P7B6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)							
		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
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0
Total			58	\$3,370,059.74	100%	0	\$0.00		0
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0
		Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0
Total			296	\$20,153,149.23	100%	0	\$0.00		0
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0
Total			110	\$6,703,423.27	100%	0	\$0.00		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 COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0
	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	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
Total		102	\$11,952,008.01	100%	0	\$0.00		0	\$0
31383QAV6	NAMCO ASSET MANAGEMENT	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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			9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0
Total			13	\$1,056,391.55	100%	0	\$0.00		0
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0
Total			36	\$2,780,710.80	100%	0	\$0.00		0
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0
Total			120	\$15,001,420.70	100%	0	\$0.00		0
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0
Total			78	\$10,000,265.29	100%	0	\$0.00		0
31383R2T8		FT MORTGAGE COMPANIES	63	\$9,073,534.51	90.73%	0	\$0.00	NA	0
		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

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		Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0
Total			46	\$2,999,745.28	100%	0	\$0.00		0	\$0
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,038.37	100%	0	\$0.00		0	\$0
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,091,090.01	100%	0	\$0.00		0	\$0
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0
Total			32	\$4,089,372.83	100%	0	\$0.00		0	\$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

31383S2D1	FLEET MORTGAGE CORPORATION	5	\$311,900.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,770,988.07	85.03%	0	\$0.00	NA	0	\$0
Total		24	\$2,082,888.07	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
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		9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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
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
31383SQJ2		NVR MORTGAGE FINANCE INC.	13	\$1,582,373.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,582,373.00	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
	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

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		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
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
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

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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
31383SZW3	FLEET MORTGAGE CORPORATION	3	\$477,743.67	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,728,119.19	97.64%	0	\$0.00	NA	0	\$0
Total		137	\$20,205,862.86	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

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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
		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

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		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 MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0
		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	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0
Total			156	\$19,037,994.36	100%	0	\$0.00		0
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0
Total			10	\$1,212,814.41	100%	0	\$0.00		0
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0
Total			16	\$1,741,333.80	100%	0	\$0.00		0
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0
Total			114	\$10,747,703.17	100%	0	\$0.00		0
31383VTG8		CITICORP MORTGAGE INC.	37	\$4,788,193.26	75.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,547,640.71	24.43%	0	\$0.00	NA	0
Total			50	\$6,335,833.97	100%	0	\$0.00		0
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0
Total			51	\$5,428,177.84	100%	0	\$0.00		0
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0
Total			19	\$2,026,084.91	100%	0	\$0.00		0
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0
Total			44	\$6,229,063.04	100%	0	\$0.00		0
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0
Total			13	\$1,186,883.46	100%	0	\$0.00		0
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0
Total			67	\$8,559,807.03	100%	0	\$0.00		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 MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,930,612.18	100%	0	\$0.00		0	\$0
31383W4Z1		BISHOPS GATE RESIDENTIAL	14	\$1,757,159.91	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			14	\$1,757,159.91	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
31383YQD2		FLAGSTAR BANK, FSB	11	\$716,611.37	60.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$465,250.00	39.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,181,861.37	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

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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

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		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. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0
Total			114	\$12,000,337.45	100%	0	\$0.00		0	\$0

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31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0
Total		75	\$9,689,479.31	100%	0	\$0.00		0	\$0

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31384AHJ0	INLAND MORTGAGE CORPORATION	24	\$2,355,112.35	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,178,593.12	68.74%	0	\$0.00	NA	0	\$0
Total		68	\$7,533,705.47	100%	0	\$0.00		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
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
31384AHY7	INLAND MORTGAGE	11	\$915,350.00	12.31%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	49	\$6,518,070.00	87.69%	0	\$0.00	NA	0
Total			60	\$7,433,420.00	100%	0	\$0.00		0
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0
Total			24	\$2,179,241.13	100%	0	\$0.00		0
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0
Total			26	\$2,586,040.29	100%	0	\$0.00		0
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0
Total			9	\$1,067,576.77	100%	0	\$0.00		0
31384B6T8		Unavailable	6	\$290,039.80	100%	0	\$0.00	NA	0
Total			6	\$290,039.80	100%	0	\$0.00		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
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
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
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
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
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	\$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	\$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	\$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
31384BGK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,553,012.13	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,553,012.13	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

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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
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			12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
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
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
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	\$0
Total			66	\$8,415,307.67	100%	0	\$0.00	0	\$0
31384BWW4		FIRST UNION MORTGAGE CORPORATION	28	\$3,492,194.85	95.72%	0	\$0.00	NA	\$0
		Unavailable	1	\$156,275.00	4.28%	0	\$0.00	NA	\$0
Total			29	\$3,648,469.85	100%	0	\$0.00	0	\$0
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	\$0
Total			348	\$37,834,346.65	100%	0	\$0.00	0	\$0
31384BWX8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	\$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
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
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
Total			1	\$34,840.11	100%	0	\$0.00	0	\$0

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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 CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0
	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

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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
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	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		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		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0
Total			81	\$12,234,700.47	100%	0	\$0.00		0	\$0

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31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$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

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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
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

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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
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	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0
	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
31384DC75	COUNTRYWIDE HOME LOANS, INC.	23	\$1,622,636.98	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,860,927.65	53.42%	0	\$0.00	NA	0	\$0
Total		48	\$3,483,564.63	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

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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
	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

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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	COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0
	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		34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
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
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	\$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
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	\$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
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	\$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
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	\$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
Total			4	\$628,589.44	100%	0	\$0.00	0	\$0
31384DEY4		Unavailable	4	\$472,629.33	100%	0	\$0.00	NA	\$0
Total			4	\$472,629.33	100%	0	\$0.00	0	\$0
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	\$0
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	\$0
Total			137	\$19,990,661.66	100%	0	\$0.00	0	\$0
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	\$0
Total			17	\$1,752,923.05	100%	0	\$0.00	0	\$0
31384DF49			54	\$6,523,914.00	35.13%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0
Total			164	\$18,572,441.75	100%	0	\$0.00		0
31384DF56		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0
Total			39	\$5,049,034.42	100%	0	\$0.00		0
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0
Total			20	\$2,567,158.99	100%	0	\$0.00		0
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0
Total			139	\$20,123,881.40	100%	0	\$0.00		0
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0
Total			135	\$20,163,356.50	100%	0	\$0.00		0
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0
Total			96	\$14,945,285.01	100%	0	\$0.00		0
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0
Total			20	\$1,510,580.38	100%	0	\$0.00		0
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0
Total			54	\$6,558,121.11	100%	0	\$0.00		0
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0
Total			167	\$23,361,619.97	100%	0	\$0.00		0
31384DG48		COUNTRYWIDE	12	\$886,943.74	12.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0
Total			60	\$6,899,392.59	100%	0	\$0.00		0
31384DG55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0
Total			29	\$3,031,232.38	100%	0	\$0.00		0
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0
Total			57	\$8,099,992.84	100%	0	\$0.00		0
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0
Total			9	\$569,470.79	100%	0	\$0.00		0
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0
Total			7	\$435,577.53	100%	0	\$0.00		0
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0
Total			56	\$4,068,806.26	100%	0	\$0.00		0
31384DGH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0
		Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0
Total			29	\$2,971,276.89	100%	0	\$0.00		0
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0
Total			14	\$1,663,295.71	100%	0	\$0.00		0
31384DGN6		COUNTRYWIDE HOME LOANS, INC.	5	\$872,090.25	100%	0	\$0.00	NA	0
Total			5	\$872,090.25	100%	0	\$0.00		0
31384DGS5		COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0
Total			20	\$1,768,428.49	100%	0	\$0.00		0
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0

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		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
		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

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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
31384DHW5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,022.52	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,262,665.26	74.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,688,687.78	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
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

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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
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

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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
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	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
31384DLY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,819,227.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,227.79	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
31384DMJ8			24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0
Total			59	\$8,145,375.82	100%	0	\$0.00		0
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0
Total			5	\$583,001.62	100%	0	\$0.00		0
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0
Total			5	\$434,705.38	100%	0	\$0.00		0
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0
Total			19	\$1,445,615.10	100%	0	\$0.00		0
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0
Total			75	\$11,180,506.04	100%	0	\$0.00		0
31384DNF5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0
Total			50	\$4,843,893.50	100%	0	\$0.00		0
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0
Total			20	\$2,065,935.90	100%	0	\$0.00		0
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0
Total			118	\$10,768,335.93	100%	0	\$0.00		0
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0
Total			82	\$5,344,012.53	100%	0	\$0.00		0
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0
Total			83	\$11,268,968.52	100%	0	\$0.00		0
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0
Total			13	\$1,243,988.59	100%	0	\$0.00		0

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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

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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
31384DPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,044,874.59	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$521,905.60	11.43%	0	\$0.00	NA	0	\$0
Total		32	\$4,566,780.19	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	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0
Total			16	\$1,795,084.95	100%	0	\$0.00		0
31384DR46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0
Total			14	\$2,290,932.19	100%	0	\$0.00		0
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0
Total			23	\$2,858,769.89	100%	0	\$0.00		0
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0
Total			38	\$5,663,377.01	100%	0	\$0.00		0
31384DRH7		Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0
Total			24	\$2,161,756.97	100%	0	\$0.00		0
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0
Total			125	\$11,656,534.59	100%	0	\$0.00		0
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0
Total			13	\$1,559,267.41	100%	0	\$0.00		0
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0
Total			23	\$3,259,400.00	100%	0	\$0.00		0
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0
Total			52	\$5,739,904.63	100%	0	\$0.00		0
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0
Total			72	\$10,023,452.68	100%	0	\$0.00		0

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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
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
		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

31384DXS6	COUNTRYWIDE HOME LOANS, INC.	2	\$113,360.65	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,954,960.01	98.4%	0	\$0.00	NA	0	\$0
Total		68	\$7,068,320.66	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
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

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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
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		28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	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
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

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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
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

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		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
		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
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

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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
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,	10	\$1,236,627.00	7.34%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	115	\$15,620,424.22	92.66%	0	\$0.00	NA	0
Total			125	\$16,857,051.22	100%	0	\$0.00		0
31384FX28		HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0
Total			16	\$1,417,754.06	100%	0	\$0.00		0
31384FX36		HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0
Total			15	\$1,536,325.23	100%	0	\$0.00		0
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0
Total			29	\$2,852,549.69	100%	0	\$0.00		0
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0
Total			68	\$7,602,380.76	100%	0	\$0.00		0
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0
Total			108	\$9,737,218.76	100%	0	\$0.00		0
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0
Total			78	\$5,549,664.01	100%	0	\$0.00		0
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0
Total			19	\$2,757,984.64	100%	0	\$0.00		0
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0
Total			85	\$9,000,394.99	100%	0	\$0.00		0
31384FXX0		HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0
Total			165	\$16,909,588.90	100%	0	\$0.00		0

31384FX8	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	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0	\$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	\$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	\$0
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0
31384G4C6	COLONIAL MORTGAGE	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total		2,231	\$53,638,265.11	100%	0	\$0.00		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

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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 ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0
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	\$6,074.81	NA	0	\$0
Total			1,022	\$23,264,133.03	100%	1	\$6,074.81		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

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		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

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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
	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

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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. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,141,205.42	100%	0	\$0.00		0	\$0
31384GE43	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,309,230.47	38.52%	0	\$0.00	NA	0	\$0
	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		35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0
Total			145	\$19,584,148.33	100%	0	\$0.00		0
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0
Total			154	\$20,798,769.38	100%	0	\$0.00		0
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0
Total			165	\$20,281,211.22	100%	0	\$0.00		0
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0
Total			117	\$15,081,903.93	100%	0	\$0.00		0
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0
Total			151	\$20,853,680.57	100%	0	\$0.00		0
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0
Total			152	\$20,868,652.74	100%	0	\$0.00		0
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0
Total			79	\$10,574,275.97	100%	0	\$0.00		0
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0
Total			165	\$21,335,948.24	100%	0	\$0.00		0

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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 CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0
Total		165	\$20,639,506.36	100%	0	\$0.00		0	\$0
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0
Total		49	\$6,358,794.06	100%	0	\$0.00		0	\$0
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0
31384GFM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,344,013.87	100%	0	\$0.00		0	\$0
31384GFP5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,186.04	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,897.08	31.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,197,083.12	100%	0	\$0.00		0	\$0
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0
31384GFU4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0	\$0

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Total			50	\$7,449,916.73	100%	0	\$0.00		0	\$0
31384GFW0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,918.45	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$549,688.81	47.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,165,607.26	100%	0	\$0.00		0	\$0
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0
Total			163	\$19,858,310.72	100%	0	\$0.00		0	\$0
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,181,718.05	100%	0	\$0.00		0	\$0
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0
Total			22	\$2,720,485.57	100%	0	\$0.00		0	\$0
31384GG90		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,385,595.81	100%	0	\$0.00		0	\$0
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0
Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$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	25	\$3,152,034.70	32.33%	1	\$73,337.21	NA	1	\$73,337

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		CORPORATION								
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0
Total			76	\$9,748,609.01	100%	1	\$73,337.21		1	\$73,337
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
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			125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
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
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	\$0
Total			91	\$10,354,919.43	100%	0	\$0.00	0	\$0
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	\$0
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	\$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
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	\$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
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	\$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
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	\$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
		Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	\$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
		Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	\$0
Total			58	\$5,062,797.21	100%	0	\$0.00	0	\$0
31384GHK4			13	\$869,166.66	62.43%	0	\$0.00	NA	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0
Total			22	\$1,392,226.79	100%	0	\$0.00		0
31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0
Total			30	\$1,752,635.62	100%	0	\$0.00		0
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0
Total			37	\$5,098,934.62	100%	0	\$0.00		0
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0
Total			58	\$8,018,997.94	100%	0	\$0.00		0
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0
Total			85	\$11,888,751.23	100%	0	\$0.00		0
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0
Total			51	\$3,233,052.45	100%	0	\$0.00		0
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0
Total			62	\$8,663,100.00	100%	0	\$0.00		0
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0
Total			12	\$1,321,251.68	100%	0	\$0.00		0
31384GJV8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0
Total			14	\$1,182,160.92	100%	0	\$0.00		0

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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
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
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0
31384GM36	PRISM MORTGAGE COMPANY	173	\$27,313,512.23	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,472,250.00	8.3%	0	\$0.00	NA	0	\$0
Total		189	\$29,785,762.23	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		16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0

		BOSTON PRIVATE BANK AND TRUST							
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
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
		Unavailable	1	\$90,000.00	4.57%	0	\$0.00	NA	\$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
Total			25	\$1,900,532.53	100%	0	\$0.00	0	\$0
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	\$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
		Unavailable	45	\$4,667,068.61	94.04%	0	\$0.00	NA	\$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
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	\$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
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
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
Total			12	\$1,255,600.00	100%	0	\$0.00	0	\$0
31384GRQ0			81	\$10,189,767.62	84.91%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
		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
31384GXE0		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

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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

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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
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

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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
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

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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 CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0
Total		47	\$7,879,942.13	100%	0	\$0.00		0	\$0

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31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total			71	\$5,671,683.55	100%	0	\$0.00		0	\$0
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,053,806.83	100%	0	\$0.00		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
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
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
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
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
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
31384HDX8		KENTUCKY HOUSING	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			8	\$492,867.13	100%	0	\$0.00	0	\$0
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	\$0
Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	\$0
Total			115	\$7,369,961.66	100%	0	\$0.00	0	\$0
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	\$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
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
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	\$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
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	\$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
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	\$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
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	\$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

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		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
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
31384HL92		GMAC MORTGAGE CORPORATION	3	\$223,880.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$223,880.07	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

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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

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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 COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0
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

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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 BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0	\$0
	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

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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
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		52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
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
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	\$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
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
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
Total			32	\$4,105,450.00	100%	0	\$0.00	0	\$0
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	\$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
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
Total			10	\$260,415.70	100%	0	\$0.00	0	\$0
31384JMS5		BANKATLANTIC CAPITAL MARKETS	8	\$201,716.77	100%	0	\$0.00	NA	\$0
Total			8	\$201,716.77	100%	0	\$0.00	0	\$0
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	\$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
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

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		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
Total			73	\$5,169,699.66	100%	0	\$0.00		0	\$0

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31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$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	\$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	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	0	\$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	3	\$268,400.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	\$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	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	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	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0

COMPANY								
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
FIRSTTRUST 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 COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0
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	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	\$0
	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	1	\$89,550.00	0.03%	0	\$0.00	NA	\$0

COMPANY								
BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0

PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$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, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0
	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	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0

COMPANY								
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 MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$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	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0
	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	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0

	CORPORATION							
	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 COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	\$0
	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	5	\$389,010.93	0.19%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION								
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$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 BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0

ASSOCIATION								
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0
THE BRANCH	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,059	\$108,277,223.58	53.16%	1	\$88,292.15	NA	1	\$88,292
Total		2,015	\$203,600,042.79	100%	1	\$88,292.15		1	\$88,292
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	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0

COMPANY								
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
FIRSTRUST 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	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0

COMPANY								
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 AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0
	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	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0
		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	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0
	WACHOVIA	4	\$342,888.37	0.46%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0
	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	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0
	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	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	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 MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0
	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	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	\$0
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	\$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
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$160,969.50	1.77%	0	\$0.00	NA	\$0

	COMPANY (NAMC)								
	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
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
		2	\$81,980.87	11.55%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0
		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

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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 MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$0
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0

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31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0
Total		12	\$969,210.49	100%	0	\$0.00		0	\$0
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,866.76	100%	0	\$0.00		0	\$0
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$449,073.86	100%	0	\$0.00		0	\$0
31382VRR7	Unavailable	4	\$301,859.43	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,859.43	100%	0	\$0.00		0	\$0
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0
	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

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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
	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		1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0
Total			28	\$3,927,892.45	100%	0	\$0.00		0
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0
Total			45	\$5,001,775.23	100%	0	\$0.00		0
31383EJU6		TOWNE MORTGAGE COMPANY	10	\$1,010,956.40	100%	0	\$0.00	NA	0
Total			10	\$1,010,956.40	100%	0	\$0.00		0
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0
Total			21	\$2,240,616.37	100%	0	\$0.00		0
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0
Total			12	\$1,719,379.16	100%	0	\$0.00		0
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0
Total			14	\$2,102,948.24	100%	0	\$0.00		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
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
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
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
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
31383F2U1			17	\$1,920,336.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
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
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
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
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
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
31383JLR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,835.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,835.10	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		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$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	\$0
Total			4	\$323,486.24	100%	0	\$0.00		0	\$0
31383P2G0		BANK OF HAWAII	11	\$1,840,071.83	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,552.33	3.84%	0	\$0.00	NA	0	\$0

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Total			12	\$1,913,624.16	100%	0	\$0.00		0	\$0
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$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
31383S2T6	FLEET MORTGAGE CORPORATION	16	\$2,412,417.73	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$45,590,992.38	94.97%	0	\$0.00	NA	0	\$0
Total		318	\$48,003,410.11	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
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

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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
31383S3R9		FLEET MORTGAGE CORPORATION	1	\$135,904.01	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,850.69	92.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,794,754.70	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

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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

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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
31383VHL0		Unavailable	5	\$337,560.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$337,560.02	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
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0
31383VSW4			17	\$2,140,489.93	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
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
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,797,984.91	90.25%	0	\$0.00	NA	\$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
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
		Unavailable	19	\$2,498,974.37	84.09%	0	\$0.00	NA	\$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
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	\$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
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	\$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
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	\$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
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
Total			88	\$10,966,377.35	100%	0	\$0.00	0	\$0

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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 MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	0	\$0
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			76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
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
		Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	\$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
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	\$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
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
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
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
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
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
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
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
		Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	\$0
Total			47	\$5,000,382.74	100%	0	\$0.00	0	\$0

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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
31383YD79	FT MORTGAGE COMPANIES	12	\$1,376,593.83	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,722.45	12.61%	0	\$0.00	NA	0	\$0
Total		14	\$1,575,316.28	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

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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	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0

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	COMPANIES								
	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
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

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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

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		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 MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$0
Total			28	\$4,032,880.23	100%	0	\$0.00		0	\$0
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0

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31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$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	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			59	\$3,947,240.33	100%	0	\$0.00	0	\$0
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	\$0
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		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0

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31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0
	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

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31384CCC6		CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0
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	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0
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

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		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
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
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 HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0
	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

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31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0
	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

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		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
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
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
31384DU34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,833,975.13	57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,383,490.36	43%	0	\$0.00	NA	0	\$0
Total			27	\$3,217,465.49	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
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

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		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
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
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 HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0
	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