

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 05 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,034,551.09	100%	0	\$0.00		0	\$0.00
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,252.77	100%	0	\$0.00		0	\$0.00
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,028,816.00	100%	0	\$0.00		0	\$0.00
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0.00
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,924.55	100%	0	\$0.00		0	\$0.00
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,451.94	100%	0	\$0.00		0	\$0.00
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,184,781.47	100%	0	\$0.00		0	\$0.00
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0.00
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,955.95	100%	0	\$0.00		0	\$0.00
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,166.59	100%	0	\$0.00		0	\$0.00
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,977,423.09	100%	0	\$0.00		0	\$0.00
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,148,658.53	100%	0	\$0.00		0	\$0.00
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,063,784.83	100%	0	\$0.00		0	\$0.00
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,047,797.51	100%	0	\$0.00		0	\$0.00
31383ERS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,006,469.86	100%	0	\$0.00		0	\$0.00
31383ERT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,471.27	100%	0	\$0.00		0	\$0.00
31383ERU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,726.67	100%	0	\$0.00		0	\$0.00
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,983.70	100%	0	\$0.00		0	\$0.00
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,034,312.81	100%	0	\$0.00		0	\$0.00
31383F6E3		USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,467.11	100%	0	\$0.00		0	\$0.00
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00
31383FAT5			9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,388.82	100%	0	\$0.00		0	\$0.00
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0.00
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00
31383FB80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,564.00	100%	0	\$0.00		0	\$0.00

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31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,029,622.49	100%	0	\$0.00		0	\$0.00
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00
31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,921,036.06	100%	0	\$0.00		0	\$0.00
31383FEA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,078,203.15	100%	0	\$0.00		0	\$0.00
31383FEB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00

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Total			74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,916,006.66	100%	0	\$0.00		0	\$0.00
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,032,686.19	100%	0	\$0.00		0	\$0.00
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,964,132.42	100%	0	\$0.00		0	\$0.00
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,986,290.68	100%	0	\$0.00		0	\$0.00
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,938.12	100%	0	\$0.00		0	\$0.00
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0.00
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,778.30	100%	0	\$0.00		0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,599.82	100%	0	\$0.00		0	\$0.00
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,107.26	100%	0	\$0.00		0	\$0.00
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,595.37	100%	0	\$0.00		0	\$0.00
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,287.42	100%	0	\$0.00		0	\$0.00
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,098,198.93	100%	0	\$0.00		0	\$0.00
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,077,635.12	100%	0	\$0.00		0	\$0.00
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0.00
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,539.94	100%	0	\$0.00		0	\$0.00
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,848.39	100%	0	\$0.00		0	\$0.00
31383GFL5		USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,102.66	100%	0	\$0.00		0	\$0.00
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,940.87	100%	0	\$0.00		0	\$0.00
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,010,973.46	100%	0	\$0.00		0	\$0.00
31383GMU7		PHH MORTGAGE SERVICES	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,883.96	100%	0	\$0.00		0	\$0.00
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,345.40	100%	0	\$0.00		0	\$0.00
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00
31383GNZ5		PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,593.80	100%	0	\$0.00		0	\$0.00
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,692.63	100%	0	\$0.00		0	\$0.00
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,846.79	100%	0	\$0.00		0	\$0.00
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,155.83	100%	0	\$0.00		0	\$0.00
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,178.53	100%	0	\$0.00		0	\$0.00

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31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,551,630.75	100%	0	\$0.00		0	\$0.00
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,542,393.47	100%	0	\$0.00		0	\$0.00
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,599,519.93	100%	0	\$0.00		0	\$0.00
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00

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31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,081,217.69	100%	0	\$0.00		0	\$0.00
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,582.34	100%	0	\$0.00		0	\$0.00
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,100,554.70	100%	0	\$0.00		0	\$0.00
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00

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31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$55,120,587.58	100%	0	\$0.00		0	\$0.00
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00
31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00
31383HBB9		Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,633,014.40	100%	0	\$0.00		0	\$0.00
31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,378.98	100%	0	\$0.00		0	\$0.00
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,777.23	100%	0	\$0.00		0	\$0.00
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,273.94	100%	0	\$0.00		0	\$0.00
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,727.74	100%	0	\$0.00		0	\$0.00
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,452.58	100%	0	\$0.00		0	\$0.00
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$816,462.38	100%	0	\$0.00		0	\$0.00
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0.00
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,184.29	100%	0	\$0.00		0	\$0.00
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0.00
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0.00
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,000,680.52	100%	0	\$0.00		0	\$0.00
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0.00
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,484.08	100%	0	\$0.00		0	\$0.00
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,430.16	100%	0	\$0.00		0	\$0.00

31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			17	\$1,771,919.55	100%⁰	\$0.00	0	\$0.00
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			16	\$1,092,918.28	100%⁰	\$0.00	0	\$0.00
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	10	\$1,220,004.37	27.96% ⁰	\$0.00	NA ⁰	\$0.00
Total			40	\$4,362,729.84	100%⁰	\$0.00	0	\$0.00
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	3	\$380,069.15	29.94% ⁰	\$0.00	NA ⁰	\$0.00
Total			13	\$1,269,429.71	100%⁰	\$0.00	0	\$0.00
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	1	\$187,856.95	15.22% ⁰	\$0.00	NA ⁰	\$0.00
Total			9	\$1,233,951.89	100%⁰	\$0.00	0	\$0.00
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	6	\$380,075.00	20.58% ⁰	\$0.00	NA ⁰	\$0.00
Total			30	\$1,846,821.62	100%⁰	\$0.00	0	\$0.00
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	15	\$1,946,954.24	16.4% ⁰	\$0.00	NA ⁰	\$0.00
Total			89	\$11,869,386.29	100%⁰	\$0.00	0	\$0.00
31383JEJ5		THE HUNTINGTON MORTGAGE	58	\$3,519,823.13	93.11% ⁰	\$0.00	NA ⁰	\$0.00

	COMPANY								
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,166.14	100%	0	\$0.00		0	\$0.00
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,880,613.59	100%	0	\$0.00		0	\$0.00
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0.00
Total		329	\$42,405,540.98	100%	0	\$0.00		0	\$0.00
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,716,336.41	100%	0	\$0.00		0	\$0.00
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,257,610.58	100%	0	\$0.00		0	\$0.00
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00

31383JGW4		INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,348,996.82	100%	0	\$0.00		0	\$0.00
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,295,865.77	100%	0	\$0.00		0	\$0.00
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,967,784.16	100%	0	\$0.00		0	\$0.00
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,786,053.35	100%	0	\$0.00		0	\$0.00
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,280.11	100%	0	\$0.00		0	\$0.00
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,533,586.63	100%	0	\$0.00		0	\$0.00
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00

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31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$71,186,906.28	100%	0	\$0.00		0	\$0.00
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,300,198.54	100%	0	\$0.00		0	\$0.00
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,141,453.03	100%	0	\$0.00		0	\$0.00
31383JTL4		HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,529,105.20	100%	0	\$0.00		0	\$0.00
31383JTM2		HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,790,574.67	100%	0	\$0.00		0	\$0.00
31383JTN0		HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	\$0.00
Total			235	\$22,290,189.91	100%	0	\$0.00		0	\$0.00
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,000,645.31	100%	0	\$0.00		0	\$0.00
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,000,651.98	100%	0	\$0.00		0	\$0.00
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,130.95	100%	0	\$0.00		0	\$0.00
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,946.34	100%	0	\$0.00		0	\$0.00
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.94	100%	0	\$0.00		0	\$0.00
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,352.38	100%	0	\$0.00		0	\$0.00
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00

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31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHB6	FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,363.55	100%	0	\$0.00		0	\$0.00
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00
31383KHF7	FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,389.16	100%	0	\$0.00		0	\$0.00
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00
31383KHJ9	FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,500,158.28	100%	0	\$0.00		0	\$0.00
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00

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31383KKK2		Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00
31383KKM8		Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00
31383KKP1		Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,090.52	100%	0	\$0.00		0	\$0.00
31383KKT3		Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,499,927.15	100%	0	\$0.00		0	\$0.00
31383KKV8		Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,052.13	100%	0	\$0.00		0	\$0.00
31383KKW6		Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,499,925.76	100%	0	\$0.00		0	\$0.00
31383KLL9		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31383KLM7		Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00
31383KQC4		CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,938.76	100%	0	\$0.00		0	\$0.00
31383KQF7		CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,256,505.68	100%	0	\$0.00		0	\$0.00
31383KQG5		CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,271,902.09	100%	0	\$0.00		0	\$0.00
31383KQH3		CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,725,381.39	100%	0	\$0.00		0	\$0.00

31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,324.77	100%	0	\$0.00		0	\$0.00
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00
Total		313	\$21,125,293.29	100%	0	\$0.00		0	\$0.00
31383L2Z7	CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,495,014.28	100%	0	\$0.00		0	\$0.00
31383L3B9	CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,241,172.82	100%	0	\$0.00		0	\$0.00
31383L3C7	CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$82,509,665.81	100%	0	\$0.00		0	\$0.00
31383L3D5	CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,622,660.87	100%	0	\$0.00		0	\$0.00
31383L3E3	CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,444,357.68	100%	0	\$0.00		0	\$0.00
31383L3G8	CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00
Total		502	\$77,556,561.44	100%	0	\$0.00		0	\$0.00
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,879,324.30	100%	0	\$0.00		0	\$0.00
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,376,650.33	100%	0	\$0.00		0	\$0.00
31383L3L7		67	\$5,953,344.66	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			67	\$5,953,344.66	100%	0	\$0.00	0	\$0.00
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	\$0.00
Total			29	\$4,361,355.42	100%	0	\$0.00	0	\$0.00
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,762,006.97	100%	0	\$0.00	0	\$0.00
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	\$0.00
Total			2	\$49,658.28	100%	0	\$0.00	0	\$0.00
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	\$0.00
Total			60	\$6,925,281.94	100%	0	\$0.00	0	\$0.00
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	\$0.00
Total			79	\$9,540,170.80	100%	0	\$0.00	0	\$0.00
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	\$0.00
Total			54	\$5,019,643.38	100%	0	\$0.00	0	\$0.00
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	\$0.00
Total			44	\$4,771,092.50	100%	0	\$0.00	0	\$0.00
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	\$0.00
Total			73	\$7,734,583.35	100%	0	\$0.00	0	\$0.00
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,031,944.28	100%	0	\$0.00	0	\$0.00

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31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0.00
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00
31383LTN5		COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,429.57	100%	0	\$0.00		0	\$0.00
31383LTP0		COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00
31383LTT2		COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,800.00	100%	0	\$0.00		0	\$0.00

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31383LTW5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,528,239.75	100%	0	\$0.00		0	\$0.00
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383LZM0		CITICORP	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,187,867.63	100%	0	\$0.00		0	\$0.00
31383LZR9		CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,642,889.82	100%	0	\$0.00		0	\$0.00
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00
31383M3B7		SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,281,180.41	100%	0	\$0.00		0	\$0.00
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,603,187.75	100%	0	\$0.00		0	\$0.00
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,872,206.43	100%	0	\$0.00		0	\$0.00
31383MH30			5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,017.31	100%	0	\$0.00		0	\$0.00
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00
Total			392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,764.18	100%	0	\$0.00		0	\$0.00
31383MHS5		FLAGSTAR BANK,	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,002,065.15	100%	0	\$0.00		0	\$0.00
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00
Total		293	\$33,998,168.79	100%	0	\$0.00		0	\$0.00
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,999,488.99	100%	0	\$0.00		0	\$0.00
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,753,999.21	100%	0	\$0.00		0	\$0.00
31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,308,970.48	100%	0	\$0.00		0	\$0.00
31383MK69	RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,989,903.73	100%	0	\$0.00		0	\$0.00
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,065,016.33	100%	0	\$0.00		0	\$0.00
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,943,362.17	100%	0	\$0.00		0	\$0.00
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,100.71	100%	0	\$0.00		0	\$0.00
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,843.79	100%	0	\$0.00		0	\$0.00
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,242,322.26	100%	0	\$0.00		0	\$0.00

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31383MT78		TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,731.84	100%	0	\$0.00		0	\$0.00
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,527,589.00	100%	0	\$0.00		0	\$0.00
31383MY31		Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,357.95	100%	0	\$0.00		0	\$0.00
31383MY56		Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00
31383MY64		HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,502,108.30	100%	0	\$0.00		0	\$0.00
31383MYP2		Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,998,852.69	100%	0	\$0.00		0	\$0.00
31383MYQ0		HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,446,813.21	100%	0	\$0.00		0	\$0.00
31383MYR8		HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00
31383MYS6		HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00
31383MYT4		HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,324,533.19	100%	0	\$0.00		0	\$0.00
31383MYU1		HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,256,804.22	100%	0	\$0.00		0	\$0.00

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31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0.00
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0.00
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0.00
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0.00
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,039,188.12	100%	0	\$0.00		0	\$0.00
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,821,258.04	100%	0	\$0.00		0	\$0.00
31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,740,845.58	100%	0	\$0.00		0	\$0.00
31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00

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31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,340,198.48	100%	0	\$0.00		0	\$0.00
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,790.80	100%	0	\$0.00		0	\$0.00
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,444,118.86	100%	0	\$0.00		0	\$0.00
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0.00
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00
31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,940,656.80	100%	0	\$0.00		0	\$0.00

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31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,869,091.24	100%	0	\$0.00		0	\$0.00
31383N5X5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,311,611.30	100%	0	\$0.00		0	\$0.00
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,541,631.87	100%	0	\$0.00		0	\$0.00
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,910,149.90	100%	0	\$0.00		0	\$0.00
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,986,620.94	100%	0	\$0.00		0	\$0.00
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,204,320.36	100%	0	\$0.00		0	\$0.00
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,025,952.74	100%	0	\$0.00		0	\$0.00
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00
31383N6P1		COUNTRYWIDE	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,557,731.03	100%	0	\$0.00		0	\$0.00
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total			447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total			361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,353,489.13	100%	0	\$0.00		0	\$0.00
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,544,829.71	100%	0	\$0.00		0	\$0.00
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,229.95	100%	0	\$0.00		0	\$0.00
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,106,000.67	100%	0	\$0.00		0	\$0.00
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,408.01	100%	0	\$0.00		0	\$0.00
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,197,625.00	100%	0	\$0.00		0	\$0.00
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,832,871.38	100%	0	\$0.00		0	\$0.00
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,488,304.40	100%	0	\$0.00		0	\$0.00
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,709,346.48	100%	0	\$0.00		0	\$0.00
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00
31383PAP1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,023.55	100%	0	\$0.00		0	\$0.00
31383PAY2			17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,639,381.19	100%	0	\$0.00		0	\$0.00
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,888,707.29	100%	0	\$0.00		0	\$0.00
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,490,144.00	100%	0	\$0.00		0	\$0.00
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,543,847.09	100%	0	\$0.00		0	\$0.00
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,785,885.90	100%	0	\$0.00		0	\$0.00
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,632,949.67	100%	0	\$0.00		0	\$0.00
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,778,939.61	100%	0	\$0.00		0	\$0.00
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0.00
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,813,278.17	100%	0	\$0.00		0	\$0.00
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,643,245.63	100%	0	\$0.00		0	\$0.00
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,294.33	100%	0	\$0.00		0	\$0.00
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,949,168.48	100%	0	\$0.00		0	\$0.00
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00

31383PCH7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,591,710.55	100%	0	\$0.00		0	\$0.00
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0.00
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00
31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00
Total		319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00

31383PCZ7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,971,174.78	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,057,165.06	100%	0	\$0.00		0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,182,834.10	100%	0	\$0.00		0	\$0.00
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,672,694.38	100%	0	\$0.00		0	\$0.00
31383PE93		COUNTRYWIDE	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,089,587.40	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,304,898.25	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0.00
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0.00
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0.00
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,714,580.00	100%	0	\$0.00		0	\$0.00
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,642,909.28	100%	0	\$0.00		0	\$0.00
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,555,301.60	100%	0	\$0.00		0	\$0.00
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0.00
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0.00
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,733,572.79	100%	0	\$0.00		0	\$0.00
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,734,923.70	100%	0	\$0.00		0	\$0.00
31383PFJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,435,010.81	100%	0	\$0.00		0	\$0.00
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,373,556.71	100%	0	\$0.00		0	\$0.00
31383PFL5		COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,685,078.00	100%	0	\$0.00		0	\$0.00
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,410,934.71	100%	0	\$0.00		0	\$0.00
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,516,743.87	100%	0	\$0.00		0	\$0.00
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,148,166.02	100%	0	\$0.00		0	\$0.00
31383PG67		COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,016,379.68	100%	0	\$0.00		0	\$0.00
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,748,440.50	100%	0	\$0.00		0	\$0.00
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,393,201.82	100%	0	\$0.00		0	\$0.00
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,437,574.48	100%	0	\$0.00		0	\$0.00
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,453,028.33	100%	0	\$0.00		0	\$0.00
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,723,840.06	100%	0	\$0.00		0	\$0.00
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,567.32	100%	0	\$0.00		0	\$0.00

31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0.00
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00
31383PH66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
31383PHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,340.60	100%	0	\$0.00		0	\$0.00
31383PHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00

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31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0.00
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,025,194.83	100%	0	\$0.00		0	\$0.00
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00

31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,008.43	100%	0	\$0.00		0	\$0.00
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,205,028.58	100%	0	\$0.00		0	\$0.00
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,862.28	100%	0	\$0.00		0	\$0.00
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0.00
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,894,683.24	100%	0	\$0.00		0	\$0.00
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,726.56	100%	0	\$0.00		0	\$0.00

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31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,987.05	100%	0	\$0.00		0	\$0.00
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,970.93	100%	0	\$0.00		0	\$0.00
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00
31383PMG8		COUNTRYWIDE	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00
Total			445	\$55,041,867.65	100%	0	\$0.00		0	\$0.00
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0.00
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0.00
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0.00
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,625,533.00	100%	0	\$0.00		0	\$0.00
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,239,470.23	100%	0	\$0.00		0	\$0.00

31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,812,855.61	100%	0	\$0.00		0	\$0.00
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00
31383PQG4		COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00
31383PQH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,568,979.94	100%	0	\$0.00		0	\$0.00
31383PQT6		COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,862,493.95	100%	0	\$0.00		0	\$0.00
31383PQV1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00
31383PQX7		COUNTRYWIDE	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00
31383PQY5		COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00
31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00
31383PSS6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,650,879.03	100%	0	\$0.00		0	\$0.00
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,400.00	100%	0	\$0.00		0	\$0.00
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,862,543.71	100%	0	\$0.00		0	\$0.00
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,064,699.71	100%	0	\$0.00		0	\$0.00
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,087,783.36	100%	0	\$0.00		0	\$0.00
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,291.73	100%	0	\$0.00		0	\$0.00
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,189.41	100%	0	\$0.00		0	\$0.00
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,358.88	100%	0	\$0.00		0	\$0.00
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00

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Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,999,632.18	100%	0	\$0.00		0	\$0.00
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,098.20	100%	0	\$0.00		0	\$0.00
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00
31383Q6T6		SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,368.76	100%	0	\$0.00		0	\$0.00
31383QB29		CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,224,015.00	100%	0	\$0.00		0	\$0.00
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,129.71	100%	0	\$0.00		0	\$0.00
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,610.58	100%	0	\$0.00		0	\$0.00
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00

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31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,695,493.20	100%	0	\$0.00		0	\$0.00
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00
31383QBY9	CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,836,602.44	100%	0	\$0.00		0	\$0.00
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00
31383QCC6		3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0.00
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,764,793.89	100%	0	\$0.00		0	\$0.00
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0.00
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,206,373.07	100%	0	\$0.00		0	\$0.00
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,095.89	100%	0	\$0.00		0	\$0.00
31383QD92		GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,105.56	100%	0	\$0.00		0	\$0.00
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,436,815.41	100%	0	\$0.00		0	\$0.00
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,204,728.83	100%	0	\$0.00		0	\$0.00
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,758,027.74	100%	0	\$0.00		0	\$0.00
31383QDU5		GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,493,644.20	100%	0	\$0.00		0	\$0.00
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00

31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,656,125.27	100%	0	\$0.00		0	\$0.00
31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,147,010.82	100%	0	\$0.00		0	\$0.00
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,155.56	100%	0	\$0.00		0	\$0.00
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00

31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,506,661.32	100%	0	\$0.00		0	\$0.00
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0.00
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0.00
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00

31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,146,553.32	100%	0	\$0.00		0	\$0.00
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,830.41	100%	0	\$0.00		0	\$0.00
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,659,220.37	100%	0	\$0.00		0	\$0.00
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0.00
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00

Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00
31383QGG3		GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,152,227.96	100%	0	\$0.00		0	\$0.00
31383QGJ7		GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,183,819.07	100%	0	\$0.00		0	\$0.00
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0.00
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00
31383QGP3		GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,133,531.00	100%	0	\$0.00		0	\$0.00
31383QGGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00

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31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,004,395.76	100%	0	\$0.00		0	\$0.00
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,840,663.65	100%	0	\$0.00		0	\$0.00
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,450,076.49	100%	0	\$0.00		0	\$0.00
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,039.89	100%	0	\$0.00		0	\$0.00
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,824,723.04	100%	0	\$0.00		0	\$0.00
31383QHX5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,301,886.18	100%	0	\$0.00		0	\$0.00
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,778,104.69	100%	0	\$0.00		0	\$0.00
31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,740,857.50	100%	0	\$0.00		0	\$0.00
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,225,170.74	100%	0	\$0.00		0	\$0.00
31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,615,159.25	100%	0	\$0.00		0	\$0.00
31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,112,613.43	100%	0	\$0.00		0	\$0.00
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,920.55	100%	0	\$0.00		0	\$0.00
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,326,361.77	100%	0	\$0.00		0	\$0.00
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,893,143.74	100%	0	\$0.00		0	\$0.00
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0.00
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,872,689.17	100%	0	\$0.00		0	\$0.00
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,467,826.63	100%	0	\$0.00		0	\$0.00
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,835,869.35	100%	0	\$0.00		0	\$0.00
31383QKJ2		Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,547.78	100%	0	\$0.00		0	\$0.00
31383QKK9		Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,944.51	100%	0	\$0.00		0	\$0.00
31383QKP8		HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,522,064.16	100%	0	\$0.00		0	\$0.00

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31383QKQ6	HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,683,523.15	100%	0	\$0.00		0	\$0.00
31383QKR4	HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,449,754.99	100%	0	\$0.00		0	\$0.00
31383QKS2	HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,276,807.08	100%	0	\$0.00		0	\$0.00
31383QKT0	HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,350,600.51	100%	0	\$0.00		0	\$0.00
31383QKV5	Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,969.43	100%	0	\$0.00		0	\$0.00
31383QKW3	HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,767.91	100%	0	\$0.00		0	\$0.00
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,114,609.41	100%	0	\$0.00		0	\$0.00
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,999,898.00	100%	0	\$0.00		0	\$0.00
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00

31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,631,574.95	100%	0	\$0.00		0	\$0.00
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,811,154.65	100%	0	\$0.00		0	\$0.00
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,483.81	100%	0	\$0.00		0	\$0.00
31383QVS0		FIRST UNION MORTGAGE	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,793,760.28	100%	0	\$0.00		0	\$0.00
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,414,191.12	100%	0	\$0.00		0	\$0.00
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,194,790.19	100%	0	\$0.00		0	\$0.00
31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,272,973.43	100%	0	\$0.00		0	\$0.00
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total			355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00
31383QW75			48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,137,312.28	100%	0	\$0.00		0	\$0.00
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,316,940.43	100%	0	\$0.00		0	\$0.00
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,615,654.08	100%	0	\$0.00		0	\$0.00
31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,704.94	100%	0	\$0.00		0	\$0.00
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX41		RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,060,685.04	100%	0	\$0.00		0	\$0.00
31383QX74		RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QX82		RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,672,871.87	100%	0	\$0.00		0	\$0.00
31383QX90		RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,664,056.28	100%	0	\$0.00		0	\$0.00
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00
31383QXG4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,223,830.92	100%	0	\$0.00		0	\$0.00
31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,094.16	100%	0	\$0.00		0	\$0.00
31383QXM1		RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QXZ2		RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,740.00	100%	0	\$0.00		0	\$0.00
31383QY73		M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYD0		RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,424,802.72	100%	0	\$0.00		0	\$0.00
31383QYH1		RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,636.67	100%	0	\$0.00		0	\$0.00
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,741,523.42	100%	0	\$0.00		0	\$0.00
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,800.00	100%	0	\$0.00		0	\$0.00
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,700.00	100%	0	\$0.00		0	\$0.00
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$850,669.71	100%	0	\$0.00		0	\$0.00
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,071,489.99	100%	0	\$0.00		0	\$0.00

31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,601,837.46	100%	0	\$0.00		0	\$0.00
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00
Total		332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,947,549.02	100%	0	\$0.00		0	\$0.00
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,599.15	100%	0	\$0.00		0	\$0.00
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0.00
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,486.37	100%	0	\$0.00		0	\$0.00
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0.00
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,830.41	100%	0	\$0.00		0	\$0.00
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,658,111.08	100%	0	\$0.00		0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00

31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6	OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2	OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$0.00
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,083,717.02	100%	0	\$0.00		0	\$0.00

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31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,188.03	100%	0	\$0.00		0	\$0.00
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,856,156.15	100%	0	\$0.00		0	\$0.00
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,894.43	100%	0	\$0.00		0	\$0.00
31383REDO		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4		CHASE MANHATTAN MORTGAGE	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2			50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,925,235.75	100%	0	\$0.00		0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00

31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,968,982.43	100%	0	\$0.00		0	\$0.00
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
31383RFB3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,935,980.50	100%	0	\$0.00		0	\$0.00
31383RFC1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,825,488.21	100%	0	\$0.00		0	\$0.00
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
31383RFK3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,143.15	100%	0	\$0.00		0	\$0.00
31383RFL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,367,689.94	100%	0	\$0.00		0	\$0.00
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,300.78	100%	0	\$0.00		0	\$0.00
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,782,820.14	100%	0	\$0.00		0	\$0.00
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,198,927.38	100%	0	\$0.00		0	\$0.00
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00

31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00

31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,884,134.68	100%	0	\$0.00		0	\$0.00
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00

Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,930,523.31	100%	0	\$0.00		0	\$0.00
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,598,030.31	100%	0	\$0.00		0	\$0.00
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,974,506.69	100%	0	\$0.00		0	\$0.00
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,964,822.31	100%	0	\$0.00		0	\$0.00
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,553,510.64	100%	0	\$0.00		0	\$0.00
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,509,486.59	100%	0	\$0.00		0	\$0.00
31383RH88		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,785,347.97	100%	0	\$0.00		0	\$0.00
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0.00
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0.00
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,731.69	100%	0	\$0.00		0	\$0.00
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,978,972.83	100%	0	\$0.00		0	\$0.00
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,725.38	100%	0	\$0.00		0	\$0.00
31383RL26			34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00

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31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,163.87	100%	0	\$0.00		0	\$0.00
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,450.00	100%	0	\$0.00		0	\$0.00
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,468.01	100%	0	\$0.00		0	\$0.00
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00

31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,914,170.85	100%	0	\$0.00		0	\$0.00
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,022,747.71	100%	0	\$0.00		0	\$0.00
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00
Total			287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0.00
Total			397	\$53,722,906.92	100%	0	\$0.00		0	\$0.00
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,525,396.01	100%	0	\$0.00		0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,837,300.00	100%	0	\$0.00		0	\$0.00
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,111,650.00	100%	0	\$0.00		0	\$0.00
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,476.40	100%	0	\$0.00		0	\$0.00

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31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,999,923.67	100%	0	\$0.00		0	\$0.00
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,000,034.88	100%	0	\$0.00		0	\$0.00
31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,448.05	100%	0	\$0.00		0	\$0.00
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,971,700.00	100%	0	\$0.00		0	\$0.00
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,545,100.00	100%	0	\$0.00		0	\$0.00
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,988,345.59	100%	0	\$0.00		0	\$0.00
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,054,890.45	100%	0	\$0.00		0	\$0.00
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0.00
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,819,773.50	100%	0	\$0.00		0	\$0.00
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCE8		OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,476.75	100%	0	\$0.00		0	\$0.00
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,612,287.24	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00

Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,177.34	100%	0	\$0.00		0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,989.99	100%	0	\$0.00		0	\$0.00
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,053.22	100%	0	\$0.00		0	\$0.00
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,600.90	100%	0	\$0.00		0	\$0.00
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0.00
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0.00
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,059,872.77	100%	0	\$0.00		0	\$0.00

31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,883,881.53	100%	0	\$0.00		0	\$0.00
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,760,578.24	100%	0	\$0.00		0	\$0.00
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,047.75	100%	0	\$0.00		0	\$0.00
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,032,050.00	100%	0	\$0.00		0	\$0.00
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,568,747.65	100%	0	\$0.00		0	\$0.00
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00
31383ST26		WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,050,549.15	100%	0	\$0.00		0	\$0.00
31383ST67		CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,190,686.91	100%	0	\$0.00		0	\$0.00
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,771.14	100%	0	\$0.00		0	\$0.00
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,553,609.89	100%	0	\$0.00		0	\$0.00
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,055,901.42	100%	0	\$0.00		0	\$0.00
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,275,483.82	100%	0	\$0.00		0	\$0.00
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,777.94	100%	0	\$0.00		0	\$0.00
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0.00
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,632,794.10	100%	0	\$0.00		0	\$0.00
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$815,659.11	100%	0	\$0.00		0	\$0.00
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$802,984.48	100%	0	\$0.00		0	\$0.00
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$13,536,417.89	100%	0	\$0.00		0	\$0.00
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,986,211.09	100%	0	\$0.00		0	\$0.00
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,620.79	100%	0	\$0.00		0	\$0.00
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,738,892.00	100%	0	\$0.00		0	\$0.00
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,354,911.69	100%	0	\$0.00		0	\$0.00
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,287.83	100%	0	\$0.00		0	\$0.00
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6			49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY							
Total			49	\$6,774,774.53	100%	0	\$0.00	0	\$0.00
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$836,568.65	100%	0	\$0.00	0	\$0.00
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,688,126.56	100%	0	\$0.00	0	\$0.00
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,861,696.35	100%	0	\$0.00	0	\$0.00
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,050,960.07	100%	0	\$0.00	0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,679,480.57	100%	0	\$0.00	0	\$0.00
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	\$0.00
Total			40	\$4,547,636.72	100%	0	\$0.00	0	\$0.00
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	\$0.00
Total			131	\$12,374,242.40	100%	0	\$0.00	0	\$0.00
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	\$0.00
Total			148	\$20,846,282.50	100%	0	\$0.00	0	\$0.00
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	\$0.00
Total			228	\$29,146,634.94	100%	0	\$0.00	0	\$0.00
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	\$0.00
Total			170	\$23,465,255.17	100%	0	\$0.00	0	\$0.00
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	\$0.00

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		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
31383UJY2		Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,660.00	100%	0	\$0.00		0	\$0.00
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,342.51	100%	0	\$0.00		0	\$0.00
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,064,064.29	100%	0	\$0.00		0	\$0.00
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,618.30	100%	0	\$0.00		0	\$0.00
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,681,266.16	100%	0	\$0.00		0	\$0.00
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0.00
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0.00
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0.00
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,334,756.86	100%	0	\$0.00		0	\$0.00
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC.								
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0.00
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0.00
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00

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31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,005,854.81	100%	0	\$0.00		0	\$0.00
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,269,210.06	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,360,354.99	100%	0	\$0.00		0	\$0.00
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	\$0.00
Total		687	\$70,724,711.76	100%	0	\$0.00		0	\$0.00
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY LP								
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0.00
Total		2,639	\$241,360,704.81	100%	0	\$0.00		0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	\$0.00
Total		385	\$44,921,329.32	100%	0	\$0.00	0	\$0.00
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA								
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0.00
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,047,559.10	100%	0	\$0.00		0	\$0.00

31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	5	\$637,344.17	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0.00
Total		826	\$57,999,068.56	100%	0	\$0.00		0	\$0.00
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	\$0.00
Total		148	\$14,294,047.48	100%	0	\$0.00	0	\$0.00
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND	5	\$278,066.27	0.19%	0	\$0.00	NA	\$0.00

	INVESTMENT CORPORATION								
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE SERVICE								
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00

	NACOGDOCHES								
	COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION								
ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS BANK FSB, CLOVIS								
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0.00
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00

BANK								
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0.00

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31377NG60		WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0.00
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,653,725.91	100%	0	\$0.00		0	\$0.00

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31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,009.50	100%	0	\$0.00		0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,136.49	100%	0	\$0.00		0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00

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31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0.00
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,142,290.91	100%	0	\$0.00		0	\$0.00
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,770.99	100%	0	\$0.00		0	\$0.00
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00

31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,209.76	100%	0	\$0.00		0	\$0.00
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,244,819.80	100%	0	\$0.00		0	\$0.00
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0.00
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,187.73	100%	0	\$0.00		0	\$0.00
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,000,131.24	100%	0	\$0.00		0	\$0.00
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,000,700.48	100%	0	\$0.00		0	\$0.00
31382UN69		FLAGSTAR BANK,	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$12,000,239.56	100%	0	\$0.00		0	\$0.00
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$336,807.68	100%	0	\$0.00		0	\$0.00
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,680,662.14	100%	0	\$0.00		0	\$0.00
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,607,445.52	100%	0	\$0.00		0	\$0.00

31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,416,501.61	100%	0	\$0.00		0	\$0.00
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,902,984.27	100%	0	\$0.00		0	\$0.00
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,844,054.24	100%	0	\$0.00		0	\$0.00
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,962,631.50	100%	0	\$0.00		0	\$0.00
31383AUA5	REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,871,487.10	100%	0	\$0.00		0	\$0.00
31383AUB3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,327,440.90	100%	0	\$0.00		0	\$0.00
31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,998,178.60	100%	0	\$0.00		0	\$0.00
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,433.78	100%	0	\$0.00		0	\$0.00
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,228.02	100%	0	\$0.00		0	\$0.00
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,421,577.34	100%	0	\$0.00		0	\$0.00
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BAQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,645.98	100%	0	\$0.00		0	\$0.00
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,250.44	100%	0	\$0.00		0	\$0.00
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BK97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,043,319.40	100%	0	\$0.00		0	\$0.00
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BM38		BISHOPS GATE RESIDENTIAL	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00
31383BM79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,024,141.87	100%	0	\$0.00		0	\$0.00
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,090.03	100%	0	\$0.00		0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0.00
31383BSF5		USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,088,128.03	100%	0	\$0.00		0	\$0.00
31383BSG3		USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,072,495.35	100%	0	\$0.00		0	\$0.00
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00

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31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,047,341.21	100%	0	\$0.00		0	\$0.00
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0.00
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,982.04	100%	0	\$0.00		0	\$0.00
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0.00
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00		0	\$0.00
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,183,573.03	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0.00
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,074,672.49	100%	0	\$0.00		0	\$0.00
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CXB6		FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,764.52	100%	0	\$0.00		0	\$0.00
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXJ9		FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,000,539.60	100%	0	\$0.00		0	\$0.00
31383CXK6		FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,053,975.45	100%	0	\$0.00		0	\$0.00
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXT7		FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,165.22	100%	0	\$0.00		0	\$0.00
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,450.00	100%	0	\$0.00		0	\$0.00
31383DFM0		Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,907.61	100%	0	\$0.00		0	\$0.00
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,050.00	100%	0	\$0.00		0	\$0.00
31383DMJ9		PRINCIPAL RESIDENTIAL	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,105,495.95	100%	0	\$0.00		0	\$0.00
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0.00
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,192.37	100%	0	\$0.00		0	\$0.00
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,033,473.88	100%	0	\$0.00		0	\$0.00
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,056,415.45	100%	0	\$0.00		0	\$0.00
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,082,976.17	100%	0	\$0.00		0	\$0.00
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,058,404.94	100%	0	\$0.00		0	\$0.00
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,009,134.93	100%	0	\$0.00		0	\$0.00
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,011,428.73	100%	0	\$0.00		0	\$0.00
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,638,796.28	100%	0	\$0.00		0	\$0.00
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,032,752.26	100%	0	\$0.00		0	\$0.00
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00

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31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,068,901.52	100%	0	\$0.00		0	\$0.00
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00

31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,927,429.38	100%	0	\$0.00		0	\$0.00
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,016,217.38	100%	0	\$0.00		0	\$0.00
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,973,978.54	100%	0	\$0.00		0	\$0.00
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,398.72	100%	0	\$0.00		0	\$0.00
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,077,655.00	100%	0	\$0.00		0	\$0.00
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,373.20	100%	0	\$0.00		0	\$0.00
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,746,618.00	100%	0	\$0.00		0	\$0.00
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,571.05	100%	0	\$0.00		0	\$0.00
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,610.23	100%	0	\$0.00		0	\$0.00
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,479.92	100%	0	\$0.00		0	\$0.00
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0.00
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0.00
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0.00
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,003.05	100%	0	\$0.00		0	\$0.00
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,555.00	100%	0	\$0.00		0	\$0.00

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31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,401.07	100%	0	\$0.00		0	\$0.00
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,971.53	100%	0	\$0.00		0	\$0.00
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0.00
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0.00
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0.00
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0.00

31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ82	ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,580.42	100%	0	\$0.00		0	\$0.00
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HD92	Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$488,264.61	100%	0	\$0.00		0	\$0.00
31383HDR2	FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00
31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73	ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0.00
31383J7K0	FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	\$0.00

Total			187	\$20,001,504.45	100%	0	\$0.00		0	\$0.00
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,511.14	100%	0	\$0.00		0	\$0.00
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,768.76	100%	0	\$0.00		0	\$0.00
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,092.42	100%	0	\$0.00		0	\$0.00
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,108,183.20	100%	0	\$0.00		0	\$0.00
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,530.84	100%	0	\$0.00		0	\$0.00
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,783,188.00	100%	0	\$0.00		0	\$0.00
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,320,523.31	100%	0	\$0.00		0	\$0.00
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0.00
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00

31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	20	\$2,376,641.43	51% ⁰	\$0.00	NA ⁰	\$0.00
Total			44	\$4,659,999.24	100%⁰	\$0.00	0	\$0.00
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	36	\$4,387,409.71	81.34% ⁰	\$0.00	NA ⁰	\$0.00
Total			49	\$5,393,884.71	100%⁰	\$0.00	0	\$0.00
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	60	\$6,403,906.71	67.85% ⁰	\$0.00	NA ⁰	\$0.00
Total			95	\$9,437,881.71	100%⁰	\$0.00	0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	274	\$33,189,979.55	58.9% ⁰	\$0.00	NA ⁰	\$0.00
Total			482	\$56,347,328.43	100%⁰	\$0.00	0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	182	\$23,947,115.96	58.19% ⁰	\$0.00	NA ⁰	\$0.00
Total			312	\$41,153,620.90	100%⁰	\$0.00	0	\$0.00
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	17	\$2,262,983.45	69.48% ⁰	\$0.00	NA ⁰	\$0.00
Total			25	\$3,257,125.84	100%⁰	\$0.00	0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	47	\$5,410,185.00	65.71% ⁰	\$0.00	NA ⁰	\$0.00
Total			73	\$8,233,135.00	100%⁰	\$0.00	0	\$0.00
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			9	\$999,750.00	100%⁰	\$0.00	0	\$0.00
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			12	\$999,498.49	100%⁰	\$0.00	0	\$0.00

31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,736.56	100%	0	\$0.00		0	\$0.00
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,017.91	100%	0	\$0.00		0	\$0.00
31383JKF6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,524.49	100%	0	\$0.00		0	\$0.00
31383JN63		Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,946,169.03	100%	0	\$0.00		0	\$0.00
31383JN89		Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,538.29	100%	0	\$0.00		0	\$0.00
31383JN97		Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$59,446,695.40	100%	0	\$0.00		0	\$0.00
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00

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31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00
31383JTX8		HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00
31383KHM2		FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00
31383KHP5		FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
31383KHS9		FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,035,226.74	100%	0	\$0.00		0	\$0.00
31383KQM2		CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,208,995.18	100%	0	\$0.00		0	\$0.00
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,210,377.87	100%	0	\$0.00		0	\$0.00
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,852,995.06	100%	0	\$0.00		0	\$0.00
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,772.42	100%	0	\$0.00		0	\$0.00
31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,532,705.31	100%	0	\$0.00		0	\$0.00
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,191,831.07	100%	0	\$0.00		0	\$0.00
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,852,972.23	100%	0	\$0.00		0	\$0.00
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0.00

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Total			83	\$11,429,929.04	100%	0	\$0.00	0	\$0.00
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	\$0.00
Total			18	\$2,147,041.67	100%	0	\$0.00	0	\$0.00
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,703,300.00	100%	0	\$0.00	0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00	0	\$0.00
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	\$0.00
Total			37	\$3,843,763.38	100%	0	\$0.00	0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00	0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00	0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00	0	\$0.00
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,001,759.75	100%	0	\$0.00	0	\$0.00
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$504,602.97	100%	0	\$0.00	0	\$0.00
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	\$0.00
Total			300	\$49,064,050.33	100%	0	\$0.00	0	\$0.00

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31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,448,194.89	100%	0	\$0.00		0	\$0.00
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,633,370.57	100%	0	\$0.00		0	\$0.00
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,238,942.35	100%	0	\$0.00		0	\$0.00
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$949,154.72	100%	0	\$0.00		0	\$0.00

31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,353,386.97	100%	0	\$0.00		0	\$0.00
31383M5U3			82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			82	\$10,441,164.66	100%	0	\$0.00	0	\$0.00
31383M5V1		SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,227,905.17	100%	0	\$0.00	0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00	0	\$0.00
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00	0	\$0.00
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	\$0.00
Total			88	\$9,999,557.51	100%	0	\$0.00	0	\$0.00
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00	0	\$0.00
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00	0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	1	\$99,209.97	NA	\$0.00
Total			361	\$46,001,655.39	100%	1	\$99,209.97	0	\$0.00
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	\$0.00
Total			103	\$10,000,599.41	100%	0	\$0.00	0	\$0.00
31383MJD6		FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	\$0.00
Total			81	\$11,000,415.18	100%	0	\$0.00	0	\$0.00

31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,000,393.79	100%	0	\$0.00		0	\$0.00
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,738,453.21	100%	0	\$0.00		0	\$0.00
31383MTS2	GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0.00
Total		164	\$12,026,772.02	100%	0	\$0.00		0	\$0.00
31383MTT0	GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,293,157.10	100%	0	\$0.00		0	\$0.00
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383NCU3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,684,153.20	100%	0	\$0.00		0	\$0.00
31383P2W5	NAMCO ASSET MANAGEMENT	7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			7	\$1,166,469.51	100%	0	\$0.00	0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	\$0.00
Total			116	\$20,262,940.64	100%	0	\$0.00	0	\$0.00
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	\$0.00
Total			166	\$20,374,395.42	100%	0	\$0.00	0	\$0.00
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	\$0.00
Total			153	\$20,025,871.17	100%	0	\$0.00	0	\$0.00
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	\$0.00
Total			143	\$17,988,979.51	100%	0	\$0.00	0	\$0.00
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	\$0.00

		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,016.59	100%	0	\$0.00		0	\$0.00
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
31383P3P9		NAMCO ASSET MANAGEMENT	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0.00
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0.00
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0.00
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0.00
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,098,727.50	100%	0	\$0.00		0	\$0.00
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,342.30	100%	0	\$0.00		0	\$0.00
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,033,187.45	100%	0	\$0.00		0	\$0.00
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00
31383PZ41		BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,974.28	100%	0	\$0.00		0	\$0.00
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9		SOURCE ONE MORTGAGE	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total			451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q6Y5		SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,333.72	100%	0	\$0.00		0	\$0.00
31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,441.70	100%	0	\$0.00		0	\$0.00
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,028,595.43	100%	0	\$0.00		0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00
31383QE26			7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0.00
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0.00
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0.00
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,206,656.06	100%	0	\$0.00		0	\$0.00

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31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,383.74	100%	0	\$0.00		0	\$0.00
31383QK45	HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,971.24	100%	0	\$0.00		0	\$0.00
31383QK52	HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,237,498.57	100%	0	\$0.00		0	\$0.00
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,264,287.63	100%	0	\$0.00		0	\$0.00
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,862.04	100%	0	\$0.00		0	\$0.00
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,863,308.12	100%	0	\$0.00		0	\$0.00
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,718,239.77	100%	0	\$0.00		0	\$0.00
31383QLD4	Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,185,843.13	100%	0	\$0.00		0	\$0.00
31383QLE2	Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,572,527.52	100%	0	\$0.00		0	\$0.00
31383QLH5	Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,715,949.24	100%	0	\$0.00		0	\$0.00
31383QLJ1		22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,192,602.81	100%	0	\$0.00		0	\$0.00
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,941,091.29	100%	0	\$0.00		0	\$0.00
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,870.33	100%	0	\$0.00		0	\$0.00
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,500.00	100%	0	\$0.00		0	\$0.00
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,174.97	100%	0	\$0.00		0	\$0.00
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,426,201.90	100%	0	\$0.00		0	\$0.00
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,306.08	100%	0	\$0.00		0	\$0.00
31383QY24		RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,793.78	100%	0	\$0.00		0	\$0.00
31383QY32		RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,264,126.83	100%	0	\$0.00		0	\$0.00
31383QY57		RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYP3		RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,234,869.13	100%	0	\$0.00		0	\$0.00
31383QYR9		RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYU2		RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,103,782.45	100%	0	\$0.00		0	\$0.00
31383QYV0		RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00
31383QYX6		RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,269,067.98	100%	0	\$0.00		0	\$0.00
31383QYY4		RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,808,862.24	100%	0	\$0.00		0	\$0.00
31383QZL1		FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,001.27	100%	0	\$0.00		0	\$0.00
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,454.53	100%	0	\$0.00		0	\$0.00
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,168,382.91	100%	0	\$0.00		0	\$0.00

31383R3W0	GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,261,421.20	100%	0	\$0.00		0	\$0.00
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4B5	GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,474,920.16	100%	0	\$0.00		0	\$0.00
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R4K5	GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,887.83	100%	0	\$0.00		0	\$0.00
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,953.87	100%	0	\$0.00		0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,063.73	100%	0	\$0.00		0	\$0.00
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00

31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0.00
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,000,150.92	100%	0	\$0.00		0	\$0.00
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,001.65	100%	0	\$0.00		0	\$0.00
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,076.27	100%	0	\$0.00		0	\$0.00
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,966,398.29	100%	0	\$0.00		0	\$0.00
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00

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31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,003.64	100%	0	\$0.00		0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,003.00	100%	0	\$0.00		0	\$0.00
31383RVK5	Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,154.87	100%	0	\$0.00		0	\$0.00
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,181.72	100%	0	\$0.00		0	\$0.00
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00

31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,633,938.67	100%	0	\$0.00		0	\$0.00
31383S4W7	NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,957,131.66	100%	0	\$0.00		0	\$0.00
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,008.42	100%	0	\$0.00		0	\$0.00
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,975,182.02	100%	0	\$0.00		0	\$0.00
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00
31383SBW9		FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,691,307.88	100%	0	\$0.00		0	\$0.00
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC24		OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,108.50	100%	0	\$0.00		0	\$0.00
31383SC40		OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,062,098.99	100%	0	\$0.00		0	\$0.00
31383SC65		OLD KENT MORTGAGE	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,512.03	100%	0	\$0.00		0	\$0.00
31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total		283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,760.28	100%	0	\$0.00		0	\$0.00
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00
31383SCU2		82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,483.93	100%	0	\$0.00		0	\$0.00
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE97		HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00
31383SEA4		HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00		0	\$0.00
31383SEB2		HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00
31383SEC0		HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00
31383SED8		HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00
31383SEE6		HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00
31383SEG1		HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00
31383SEJ5		Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00
31383SEL0		HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00
31383SEQ9		HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,235,024.00	100%	0	\$0.00		0	\$0.00

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31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,569,997.61	100%	0	\$0.00		0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEX4	HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00
31383SEY2	HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0.00
31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF21	FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,286.25	100%	0	\$0.00		0	\$0.00
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00

31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,067.06	100%	0	\$0.00		0	\$0.00
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,183.04	100%	0	\$0.00		0	\$0.00
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,911.51	100%	0	\$0.00		0	\$0.00
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
31383SFY1	FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00
31383SFZ8	FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00

31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0.00
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,270.03	100%	0	\$0.00		0	\$0.00
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,000.10	100%	0	\$0.00		0	\$0.00
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,218.44	100%	0	\$0.00		0	\$0.00
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,000,351.01	100%	0	\$0.00		0	\$0.00
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383SJP6		FIRST FINANCIAL CARIBBEAN	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			52	\$4,009,909.21	100%	0	\$0.00	0	\$0.00
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,588,918.49	100%	0	\$0.00	0	\$0.00
31383SM23		PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,014,146.39	100%	0	\$0.00	0	\$0.00
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	\$0.00
Total			44	\$5,728,683.50	100%	0	\$0.00	0	\$0.00
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	\$0.00
Total			75	\$9,019,881.09	100%	0	\$0.00	0	\$0.00
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	\$0.00
Total			64	\$9,439,497.79	100%	0	\$0.00	0	\$0.00
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	\$0.00
Total			131	\$19,602,388.43	100%	0	\$0.00	0	\$0.00
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	\$0.00
Total			29	\$3,462,248.93	100%	0	\$0.00	0	\$0.00
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	\$0.00
Total			31	\$4,284,728.85	100%	0	\$0.00	0	\$0.00
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	\$0.00
Total			33	\$4,891,320.06	100%	0	\$0.00	0	\$0.00

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31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,702.74	100%	0	\$0.00		0	\$0.00
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,080,588.80	100%	0	\$0.00		0	\$0.00
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,910,763.89	87.64%	1	\$160,829.07	NA	1	\$160,829.07
Total		198	\$25,001,385.91	100%	1	\$160,829.07		1	\$160,829.07
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00
Total		266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00
31383SV98	FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,994.99	100%	0	\$0.00		0	\$0.00
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00

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31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,985,093.00	100%	0	\$0.00		0	\$0.00
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0.00
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0.00
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0.00
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0.00
31383SWD8	FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$15,001,433.15	100%	0	\$0.00		0	\$0.00
31383SWE6	FLEET MORTGAGE	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,000,269.62	100%	0	\$0.00		0	\$0.00
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,031,392.89	100%	0	\$0.00		0	\$0.00
31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,059.20	100%	0	\$0.00		0	\$0.00
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0.00
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0.00
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0.00
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,406,080.28	100%	0	\$0.00		0	\$0.00
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0.00
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TC48		TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$320,167.56	100%	0	\$0.00		0	\$0.00
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,997,000.00	100%	0	\$0.00		0	\$0.00

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31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,884,400.00	100%	0	\$0.00		0	\$0.00
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,762,603.00	100%	0	\$0.00		0	\$0.00
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,310,850.00	100%	0	\$0.00		0	\$0.00
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,800,198.71	100%	0	\$0.00		0	\$0.00
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,570,419.34	100%	0	\$0.00		0	\$0.00
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,891,770.69	100%	0	\$0.00		0	\$0.00

31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,413,853.03	100%	0	\$0.00		0	\$0.00
31383TGB8		GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,227,479.55	100%	0	\$0.00		0	\$0.00
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGE2		GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,682,588.61	100%	0	\$0.00		0	\$0.00
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,088,324.45	100%	0	\$0.00		0	\$0.00
31383TGI1		GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	\$0.00
Total			238	\$21,898,296.98	100%	0	\$0.00		0	\$0.00
31383TGK8		GMAC MORTGAGE	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,991,366.18	100%	0	\$0.00		0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,582,603.26	100%	0	\$0.00		0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,825.85	100%	0	\$0.00		0	\$0.00
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,538,840.94	100%	0	\$0.00		0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00

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31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,367,314.59	100%	0	\$0.00		0	\$0.00
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0			27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,626.60	100%	0	\$0.00		0	\$0.00
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,902.41	100%	0	\$0.00		0	\$0.00
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,036.48	100%	0	\$0.00		0	\$0.00
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00
Total			625	\$39,394,789.98	100%	0	\$0.00		0	\$0.00
31383TQ68		NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,928,569.61	100%	0	\$0.00		0	\$0.00
31383TRP5		NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,798,936.93	100%	0	\$0.00		0	\$0.00
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,849,446.15	100%	0	\$0.00		0	\$0.00
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00

31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0.00
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,409,650.70	100%	0	\$0.00		0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0.00
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,698,957.31	100%	0	\$0.00		0	\$0.00
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,031.62	100%	0	\$0.00		0	\$0.00
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,843,597.10	100%	0	\$0.00		0	\$0.00

31383U4T9		COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,366,622.54	100%	0	\$0.00		0	\$0.00
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,593.91	100%	0	\$0.00		0	\$0.00
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH40		COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,031.00	100%	0	\$0.00		0	\$0.00
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,880.00	100%	0	\$0.00		0	\$0.00
31383UH73		COUNTRYWIDE	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,085,230.00	100%	0	\$0.00		0	\$0.00
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0.00
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0.00
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,054,650.00	100%	0	\$0.00		0	\$0.00
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,956.46	100%	0	\$0.00		0	\$0.00
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,058,118.90	100%	0	\$0.00		0	\$0.00

31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,022.90	100%	0	\$0.00		0	\$0.00
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,790.00	100%	0	\$0.00		0	\$0.00
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,409.02	100%	0	\$0.00		0	\$0.00
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,624,536.55	100%	0	\$0.00		0	\$0.00
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,671,727.36	100%	0	\$0.00		0	\$0.00
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,127.29	100%	0	\$0.00		0	\$0.00
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100%	0	\$0.00		0	\$0.00
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100%	0	\$0.00		0	\$0.00
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00

31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,118,765.27	100%	0	\$0.00		0	\$0.00
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,333.05	100%	0	\$0.00		0	\$0.00
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$460,369.08	100%	0	\$0.00		0	\$0.00
31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00

31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00
31383UMT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,492,033.68	100%	0	\$0.00		0	\$0.00
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,603,173.26	100%	0	\$0.00		0	\$0.00
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,216,638.65	100%	0	\$0.00		0	\$0.00
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,912,790.21	100%	0	\$0.00		0	\$0.00
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,107,533.14	100%	0	\$0.00		0	\$0.00
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92		COUNTRYWIDE	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,572,817.82	100%	0	\$0.00		0	\$0.00
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,503.44	100%	0	\$0.00		0	\$0.00
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,976.75	100%	0	\$0.00		0	\$0.00
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,074,790.20	100%	0	\$0.00		0	\$0.00
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0.00
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0.00

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31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,420.00	100%	0	\$0.00		0	\$0.00
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,258,238.05	100%	0	\$0.00		0	\$0.00
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,650,870.54	100%	0	\$0.00		0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,749,086.44	100%	0	\$0.00		0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00
31383UQ81		COUNTRYWIDE	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,018,804.14	100%	0	\$0.00		0	\$0.00
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,687.90	100%	0	\$0.00		0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,990,511.00	100%	0	\$0.00		0	\$0.00
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,495,956.84	100%	0	\$0.00		0	\$0.00
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00