

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 03 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00	
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00	
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00	
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00	
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00	
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00	
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00	
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00	

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31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00	
31380DYL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00	
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00	
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00	
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00	
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00	
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00	
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00	
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00	
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00	
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00	

31380DUY0	GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00	
31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00	
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00	
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00	
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00	
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00	
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00	
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00	
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00	
31380DWT9		61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00	
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00	
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00	
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00	
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00	
31380E2Q6		COUNTRYWIDE HOME LOANS, INC	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00	
31380E2V5		COUNTRYWIDE HOME LOANS, INC	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00	
31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00	
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00	
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00	
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00	
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00	
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00	
31380EBL7		CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00	
31380EBN3		NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00	
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00	
31380EBW3		NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00	
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00	

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31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00	
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00	
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00	
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00	
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00	
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00	
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00	
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00	
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00	
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00	
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00	
31380EFD1		NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00	

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31380EFE9		NORWEST MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00	
31380EFF6		NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00	
31380EFH2		NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00	
31380EFK5		NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00	
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00	
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00	
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00	
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00	
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00	
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00	
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00	
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00	
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00	
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00	
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00	
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00	
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00	
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00	
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00	
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00	
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00	
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00	

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31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00	
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00	
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00	
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00	
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00	
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0.00	
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00	
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00	
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00	
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00	
31380EUU6		GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00
31380EWU4		NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00
31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00

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31380FQU8		VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00	
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00	
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00	
31380FXM8		BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00	
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00	
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00	
31371G2B5		COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00	
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00	NA
			5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	DG MORTGAGE SERVICES INC									
	DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC									
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00	
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00	
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00	NA
		51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00	NA

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	NORWEST MORTGAGE, INC								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00	
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00	
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00	
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00	
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00	
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00	
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00	
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00	
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00	
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	NA
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
			18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total		2,152	\$231,446,099.81	100%	0	\$0.00	NA	0	\$0.00	NA
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
		4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC								
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	\$0.00	NA	\$0.00	NA	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	\$0.00	NA	\$0.00	NA	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	431	\$39,032,040.35	30.73%	\$0.00	NA	\$0.00	NA	
Total		1,359	\$127,084,171.62	100%	\$0.00	NA	\$0.00	NA	
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME	4	\$545,350.00	0.33%	\$0.00	NA	\$0.00	NA	

	FUNDING INC									
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	\$0.00	NA	\$0.00	NA

	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	\$0.00	NA	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	\$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	\$0.00	NA	\$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE, INC	5	\$496,197.33	0.04%	\$0.00	NA	\$0.00	NA
HOME NET, INC	12	\$1,957,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	\$0.00	NA	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	\$0.00	NA	\$0.00	NA
MICAL MORTGAGE	2	\$258,797.54	0.02%	\$0.00	NA	\$0.00	NA

	INC									
	MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00	
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	11	\$1,588,642.78	0.28%	\$0.00	NA	\$0.00	NA
BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	\$0.00	NA	\$0.00	NA
BSB BANK & TRUST CO	4	\$285,251.31	0.05%	\$0.00	NA	\$0.00	NA
CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	\$0.00	NA	\$0.00	NA
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	\$0.00	NA	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	\$0.00	NA	\$0.00	NA
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	\$0.00	NA	\$0.00	NA

	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MELLON MORTGAGE COMPANY, HOUSTON									
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00	
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00	
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00	
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00	

31377LXH1		AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$851,577.71	100%	0	\$0.00		0	\$0.00	
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$514,078.01	100%	0	\$0.00		0	\$0.00	
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00	
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00	
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00	
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00	
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00	
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00	
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00	

31378YCU6	NATIONS BANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00	
31379BVS9	Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00	
31379BVT7	Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00	
31379BVW0	BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00	
31379D2J7	GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00	
31379D5V7	Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00	
31379D5Z8	Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00	
31379D6B0	Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00	
31379DB40	WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00	
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00	
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00	

31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00	
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00	
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00	
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00	
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00	
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00	
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00	
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00	
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00	
31379HC65		14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00	NA

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00	
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00	
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00	
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00	
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00	
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00	
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00	
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00	
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00	
31379PS29		HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00	
31379PSZ6		HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00	
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00	
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00	
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00	
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00	
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00	
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00	
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00	NA

Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00	
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00	
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00	
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00	
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00	
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00	
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00	
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00	
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00	

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31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00	
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00	
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00	
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00	
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00	
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00	
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00	
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00	
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00	
31379TTJ3	THE HUNTINGTON MORTGAGE	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4N8			144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00	
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00	
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00	
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00	
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00	
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00	
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00	
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00	
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00	
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00	
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00	
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00	
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00	
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00	
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00	
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00	
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00	
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00	
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00	
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00	
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00	
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00	

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31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00	
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00	
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00	
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00	
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00	
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00	
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00	
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00	
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00	
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00	
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00	
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00	
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00	
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00	
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00	
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00	
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00	
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00	
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00	
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00	
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00	
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00	
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00	

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31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00	
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00	
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00	
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00	
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00	
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00	
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00	
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00	
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00	
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00	NA

Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00	
31379WK71		CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00	
31379WKX4		CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00	
31379WKY2		CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00	
31379WM95		CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00	
31379WNA1		CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00	
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00	
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00	
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00	
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00	
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00	
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00	
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00	
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00	
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00	
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00	
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00	
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00	
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00	
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00	
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00	
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00	
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00	
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00	
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00	
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00	
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00	
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00	
31379Y5J8			41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TOWN MORTGAGE CORPORATION								
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9		77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST									
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00	
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00	
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00	
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00	
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00	
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00	
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00	
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00	
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00	
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00	
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00	
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00	
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00	
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00	
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00	
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00	
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00	
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00	
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00	
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00	

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31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00	
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00	
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00	
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00	
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00	
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00	
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00	
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00	
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00	
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00	NA

Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00	
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00	
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00	
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00	
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00	
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00	
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00	
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00	
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00	
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00	
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00	

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31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00	
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00	
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00	
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00	
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00	
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00	
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00	
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00	
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00	
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00	
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00	
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00	
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00	
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00	
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00	
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00	
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00	
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00	
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00	
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00	
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00	
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00	
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00	
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00	
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00	
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00	
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00	
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00	
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00	
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00	
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00	
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00	
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00	
31380ALF7		NORTH AMERICAN MORTGAGE	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00	
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00	
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00	
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00	
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00	
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00	
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00	
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00	
31380ALW0			8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00	
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00	
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00	
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00	
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00	
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00	
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00	
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00	

31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00	
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00	
31380BB33		NORWEST MORTGAGE, INC	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00	
31380BB41		NORWEST MORTGAGE, INC	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00	
31380BB66		NORWEST MORTGAGE, INC	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00	
31380BB74		NORWEST MORTGAGE, INC	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00	
31380BB82		NORWEST MORTGAGE, INC	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00	
31380BB90		NORWEST MORTGAGE, INC	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00	
31380BC24		NORWEST MORTGAGE, INC	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00	
31380BC40		NORWEST MORTGAGE, INC	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00	
31380BC73		NORWEST MORTGAGE, INC	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00	
31380BCA6		NORWEST MORTGAGE, INC	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00	
31380BCC2		NORWEST MORTGAGE, INC	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00	
31380BCE8		NORWEST MORTGAGE, INC	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00	
31380BCF5		NORWEST MORTGAGE, INC	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00	
31380BCG3		NORWEST MORTGAGE, INC	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00	
31380BCM0		NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00	
31380BCR9		NORWEST MORTGAGE, INC	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00	
31380BCS7		NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00	

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31380BCU2	NORWEST MORTGAGE, INC	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00	
31380BCX6	NORWEST MORTGAGE, INC	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00	
31380BCY4	NORWEST MORTGAGE, INC	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00	
31380BCZ1	NORWEST MORTGAGE, INC	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00	
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00	
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00	
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00	
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00	
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00	
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00	
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00	
31380BFF2	NORWEST MORTGAGE, INC	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00	

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31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00	
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00	
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00	
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00	
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00	
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00	
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00	
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00	
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00	
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00	
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00	
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00	
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00	
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00	
31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00	
31380C5D6		SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00	
31380C5H7		SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00	
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00	
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00	
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00	
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00	
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00	
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00	
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00	
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00	
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00	
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00	
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00	
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00	
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00	
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00	
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00	
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00	

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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00	
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00	
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00	
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00	
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00	
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00	
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00	
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00	
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00	
31380CVA3	FLAGSTAR BANK,	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00	
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00	
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00	
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00	
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00	
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00	
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00	
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00	
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00	
31380D2Y1		COLUMBIA NATIONAL INC	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00	
31380D2Z8		COLUMBIA NATIONAL INC	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00	
31380D3A2		COLUMBIA NATIONAL INC	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00	
31380D3B0		COLUMBIA NATIONAL INC	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00	
31380D3F1		COLUMBIA NATIONAL INC	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00	
31380D3G9		COLUMBIA NATIONAL INC	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00	
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00	
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00	
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00	
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00	

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31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00	
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00	
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00	
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00	
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00	
31380D4B9	NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00	
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00	
31380D4D5	NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00	NA

Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00	
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00	
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00	
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00	
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00	
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00	
31380DDS2		SUNTRUST MORTGAGE INC	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00	
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00	
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00	
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00	
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00	

31380DG75	CITICORP MORTGAGE INC	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00	
31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00	
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00	
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00	
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00	
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00	
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00	
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00	
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00	
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00	

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00	
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00	
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00	
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00	
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00	
31380DS23	HOMESIDE LENDING, INC	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00	
31380DS31	HOMESIDE LENDING, INC	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00	
31380DS56	HOMESIDE LENDING, INC	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00	
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00	
31380DT48	HOMESIDE LENDING, INC	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00	
31380DTC0		8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00	NA

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	HOMESIDE LENDING, INC								
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00
31380DTQ9	HOMESIDE LENDING, INC	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0	HOMESIDE LENDING, INC	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00	
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00	
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00	
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00	
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00	
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00	
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00	
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00	
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00	
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00	
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00	
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00	
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00	
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00	
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00	
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00	
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00	
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00	
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00	
31380DXL5		OLD KENT MORTGAGE	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380E4X9	COUNTRYWIDE HOME LOANS, INC	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E7G3	COUNTRYWIDE HOME LOANS, INC	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00

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31380EB45		NVR MORTGAGE FINANCE INC	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00	
31380EBZ6		NVR MORTGAGE FINANCE INC	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00	
31380ECB8		NVR MORTGAGE FINANCE INC	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00	
31380ECK8		NVR MORTGAGE FINANCE INC	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00	
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00	
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00	
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00	
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00	
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00	
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00	
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00	

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31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00	
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00	
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00	
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00	
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00	
31380EK60		AMERICAN HOME FUNDING INC	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00	
31380EK78		AMERICAN HOME FUNDING INC	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00	
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00	
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00	
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00	
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00	
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00	

31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00	
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00	
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00	
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00	
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00	
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00	
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00	
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00	
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00	
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00	
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00	
31380ENX8			179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00	NA

		BANCO POPULAR DE PUERTO RICO									
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00	
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00	
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00	
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00	
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00	
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00	
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00	
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00	
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00	
31380ES88		FT MORTGAGE	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANIES								
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24	COUNTRYWIDE HOME LOANS, INC	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80	COUNTRYWIDE HOME LOANS, INC	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00	
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00	
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00	
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00	
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00	
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00	
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00	
31380F4C2		SOURCE ONE MORTGAGE	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION									
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00	
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00	
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00	
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00	
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00	
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00	
31380FB91		COUNTRYWIDE HOME LOANS, INC	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00	
31380FC58		COUNTRYWIDE HOME LOANS, INC	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00	
31380FCZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00	
31380FD32		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00	
31380FD40		COUNTRYWIDE HOME LOANS, INC	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00	
31380FD65		COUNTRYWIDE HOME LOANS, INC	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00	
31380FDD0		COUNTRYWIDE HOME LOANS, INC	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00	
31380FDW8		COUNTRYWIDE HOME LOANS, INC	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00	
31380FE23		COUNTRYWIDE HOME LOANS, INC	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00	
31380FE80		COUNTRYWIDE HOME LOANS, INC	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00	
31380FEH0		COUNTRYWIDE HOME LOANS, INC	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00	
31380FEX5		COUNTRYWIDE HOME LOANS, INC	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00	
31380FF22		COUNTRYWIDE HOME LOANS, INC	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00	
31380FF48		COUNTRYWIDE HOME LOANS, INC	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00	
31380FFW6		COUNTRYWIDE HOME LOANS, INC	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00	
31380FG21		COUNTRYWIDE HOME LOANS, INC	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00	
31380FG39		COUNTRYWIDE HOME LOANS, INC	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00	
31380FGA3		COUNTRYWIDE HOME LOANS, INC	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00	
31380FGC9		COUNTRYWIDE HOME LOANS, INC	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00	
31380FGE5		COUNTRYWIDE HOME LOANS, INC	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00	

31380FGY1	COUNTRYWIDE HOME LOANS, INC	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00	
31380FH53	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00	
31380FHC8	COUNTRYWIDE HOME LOANS, INC	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00	
31380FHG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00	
31380FHR5	COUNTRYWIDE HOME LOANS, INC	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00	
31380FQ20	SUNTRUST MORTGAGE INC	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00	
31380FQ38	SUNTRUST MORTGAGE INC	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00	
31380FQ53	SUNTRUST MORTGAGE INC	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00	
31380FQ61	SUNTRUST MORTGAGE INC	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00	
31380FQ79	SUNTRUST MORTGAGE INC	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00	

31380FQ87		SUNTRUST MORTGAGE INC	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00	
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00	
31380FQV6		SUNTRUST MORTGAGE INC	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00	
31380FQW4		SUNTRUST MORTGAGE INC	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00	
31380FQX2		SUNTRUST MORTGAGE INC	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00	
31380FQY0		SUNTRUST MORTGAGE INC	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00	
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00	
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00	
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00	
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00	

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31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00	
31380G5F2		NORWEST MORTGAGE, INC	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00	
31380G5G0		NORWEST MORTGAGE, INC	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00	
31380G5H8		NORWEST MORTGAGE, INC	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00	
31380G5J4		NORWEST MORTGAGE, INC	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00	
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00	
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00	
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00	
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00	
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00	
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00	
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00	
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00	
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00	
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00	
31380GC64		CAPSTEAD, INC	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00	
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00	
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00	
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00	
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00	
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00	
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00	
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00	

31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00	
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00	
31380GF61	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00	
31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00	
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00	
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00	
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00	
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00	
31380GFJ3		84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00	
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00	
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00	
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00	
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00	
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00	
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00	
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00	

31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00	
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00	
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00	
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00	
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00	
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00	
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00	
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00	

31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00	
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00	
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00	
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00	
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00	
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00	
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00	
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00	
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00	
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00	
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00	
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00	
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00	
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00	
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00	
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00	
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00	
31380GM48			74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00	
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00	
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00	
31380GMB2		CAPSTEAD, INC	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00	
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00	
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00	
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00	
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00	
31380GMU0		K HOVNIANIAN MORTGAGE INC	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00	
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00	

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31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00	
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00	
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00	
31380GS42	REPUBLIC BANCORP MORTGAGE INC	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00	
31380GS59	REPUBLIC BANCORP MORTGAGE INC	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00	
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00	
31380GSG5	AMERICAN HOME FUNDING INC	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00	
31380GSJ9	AMERICAN HOME FUNDING INC	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00	
31380GSQ3	AMERICAN HOME FUNDING INC	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00	
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00	
31380GTC3		111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00	NA

		ICM MORTGAGE CORPORATION								
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNANIAN MORTGAGE INC	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00	
31380H4G9		REPUBLIC BANCORP MORTGAGE INC	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00	
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00	
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00	
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00	
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00	
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00	
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00	
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00	
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00	
31380HBR7			88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00

Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00	
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00	
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00	
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00	
31380HGW1		CAPSTEAD, INC	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00	
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00	
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00	
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00	
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00	
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00	
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00	
31380HHN0			10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, FSB									
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00	
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00	
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00	
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00	
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00	
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00	
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00	
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00	
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00	
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00	

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31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00	
31380HKZ9	TELEPHONE CREDIT UNION N.H	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00	
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00	
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00	
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00	
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00	
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00	
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00	
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00	
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00	
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00	
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00	
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00	
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00	
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00	
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00	

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31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00	
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00	
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00	
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00	
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00	
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00	
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00	
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00	
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00	
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00	
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00	
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00	
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00	
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00	
31380JD59		AMERICAN HOME FUNDING INC	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00	
31380JD83		AMERICAN HOME FUNDING INC	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00	
31380JD91		AMERICAN HOME FUNDING INC	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00	
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00	
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00	
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00	
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00	
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00	
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00	
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00	
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00	
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00	
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00	
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00	
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00	

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31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00	
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00	
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00	
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00	
31380JL27		COUNTRYWIDE HOME LOANS, INC	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00	
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00	
31380JLG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00	
31380JLH4		COUNTRYWIDE HOME LOANS, INC	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00	
31380JLJ0		COUNTRYWIDE HOME LOANS, INC	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00	
31380JLK7		COUNTRYWIDE HOME LOANS, INC	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00	
31380JLM3		COUNTRYWIDE HOME LOANS, INC	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00	
31380JLV3		COUNTRYWIDE HOME LOANS, INC	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00	
31380JLW1		COUNTRYWIDE HOME LOANS, INC	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00	
31380JMW0		COUNTRYWIDE HOME LOANS, INC	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00	
31380JN74		COUNTRYWIDE HOME LOANS, INC	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00	
31380JN82		COUNTRYWIDE HOME LOANS, INC	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00	
31380JN90		COUNTRYWIDE HOME LOANS, INC	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00	
31380JNA7		COUNTRYWIDE HOME LOANS, INC	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00	
31380JP49		COUNTRYWIDE HOME LOANS, INC	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00	
31380JPA5		COUNTRYWIDE HOME LOANS, INC	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00	
31380JPC1		COUNTRYWIDE HOME LOANS, INC	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00	
31380JQ22		COUNTRYWIDE HOME LOANS, INC	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00	
31380JQ55		COUNTRYWIDE HOME LOANS, INC	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00	
31380JQB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00	
31380JQC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00	
31380JSD6		COUNTRYWIDE HOME LOANS, INC	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00	
31380JTL7		COUNTRYWIDE HOME LOANS, INC	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00	
31380K3L2		NORWEST MORTGAGE, INC	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00	

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31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00	
31380K3T5	Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00	
31380K4L1	Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00	
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00	
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00	
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00	
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00	
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00	
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00	
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00	
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00	

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31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00	
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00	
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00	
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00	
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00	
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00	
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00	
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00	
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00	
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00	
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00	
31380KWC0			61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00	NA

		NEW AMERICA FINANCIAL, INC								
Total			61	\$3,561,376.90	100%	0	\$0.00	0	\$0.00	
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,249,134.81	100%	0	\$0.00	0	\$0.00	
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	\$0.00	NA
Total			39	\$6,086,149.36	100%	0	\$0.00	0	\$0.00	
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	\$0.00	NA
Total			83	\$11,857,051.79	100%	0	\$0.00	0	\$0.00	
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$4,200,317.66	100%	0	\$0.00	0	\$0.00	
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	\$0.00	NA
Total			44	\$4,830,264.37	100%	0	\$0.00	0	\$0.00	
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	\$0.00	NA
Total			78	\$5,685,212.98	100%	0	\$0.00	0	\$0.00	
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$3,625,336.21	100%	0	\$0.00	0	\$0.00	
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$2,925,242.89	100%	0	\$0.00	0	\$0.00	
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	\$0.00	NA
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	\$0.00	NA
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	16	\$2,113,025.00	1.12%	0	\$0.00	NA	\$0.00	NA

CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00	
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTBANK OF COLORADO, N.A	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICAL MORTGAGE INC	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00	NA
		285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00	
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
		31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	24	\$2,918,400.00	0.88%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	\$0.00	NA	\$0.00	NA	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,651	\$178,992,824.29	53.79%	\$0.00	NA	\$0.00	NA	
Total		3,085	\$332,597,272.57	100%	\$0.00		\$0.00		
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	47	\$5,384,633.82	7.45%	\$0.00	NA	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	\$0.00	NA	\$0.00	NA	

	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00	NA

Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00	
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK OF COLORADO, N.A	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00	NA
			26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC									
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00	
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00	NA
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00	
31371G6H8		19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00	NA

		HOME SAVINGS OF AMERICA FSB											
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00	NA		
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00	NA		
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00			
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00	NA		
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA		
		CH MORTGAGE COMPANY, LTD	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00	NA		
		CITICORP MORTGAGE INC	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00	NA		
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00	NA		
		DMR FINANCIAL SERVICES INC	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00	NA		
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00	NA		
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA		
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00	NA		
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00	NA		
			2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA		

	MORTGAGE CAPITAL RESOURCE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00	
31371G6X3	COUNTRYWIDE HOME LOANS, INC	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00	
31371G6Y1	COUNTRYWIDE HOME LOANS, INC	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00	
31371G6Z8		COUNTRYWIDE HOME LOANS, INC	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00	
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00	
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00	
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00	
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00	
31371HAR9	COUNTRYWIDE HOME LOANS, INC	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00	
31371HAS7	COUNTRYWIDE HOME LOANS, INC	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00	
31371HAV0	COUNTRYWIDE HOME LOANS, INC	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00	
31371HAW8	COUNTRYWIDE HOME LOANS, INC	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00	
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00	
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00	
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00	
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00	
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00	
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00	

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31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00	
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00	
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00	
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00	
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00	
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00	
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00	
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00	
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00	
31379DXT1	FIRSTAR HOME MORTGAGE	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00	
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00	
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00	
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00	
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00	
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00	
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00	
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00	
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00	
31379HC81			11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00	
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00	
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00	
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$174,706.09	100%	0	\$0.00		0	\$0.00	
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00	
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00	
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00	
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00	
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00	
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00	NA

Total			377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00	
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00	
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00	
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00	
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00	
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00	
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00	
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00	
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00	
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00	

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31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00	
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00	
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00	
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00	
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00	
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00	
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00	
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00	
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00	
31379Q3K4	PRINCIPAL RESIDENTIAL	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00
31379RL71		COMMERCIAL FEDERAL MORTGAGE	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$989,780.75	100%	0	\$0.00	0	\$0.00	
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	\$0.00	NA
Total			146	\$19,141,292.10	100%	0	\$0.00	0	\$0.00	
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	\$0.00	NA
Total			94	\$11,775,807.82	100%	0	\$0.00	0	\$0.00	
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	\$0.00	NA
Total			94	\$12,315,679.62	100%	0	\$0.00	0	\$0.00	
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,049,200.00	100%	0	\$0.00	0	\$0.00	
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	\$0.00	NA
Total			251	\$34,136,296.47	100%	0	\$0.00	0	\$0.00	
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	\$0.00	NA
Total			256	\$35,641,914.23	100%	0	\$0.00	0	\$0.00	
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	\$0.00	NA
Total			289	\$37,117,347.62	100%	0	\$0.00	0	\$0.00	
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	\$0.00	NA
Total			87	\$11,922,666.52	100%	0	\$0.00	0	\$0.00	
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00	
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00	
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00	
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00	
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00	
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00	
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00	
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00	
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00	

31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00	
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00	
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00	
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00	
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00	
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00	
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00	
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00	
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00	
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00	
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00	
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00	
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00	
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00	
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00	
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00	
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00	
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00	
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00	

31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00	
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00	
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00	
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00	
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00	
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00	
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00	
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00	
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00	

31379YUQ4	FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00	
31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00	
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00	
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00	
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00	
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00	
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00	
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00	
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00	
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00	
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00	
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00	
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00	
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00	
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00	
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00	
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00	
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00	
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00	
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00	
31380AMK5			75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00	
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00	
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00	
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00	
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00	
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00	
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00	
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00	

31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00	
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00	
31380AUI4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00	
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00	
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00	
31380AVQ2	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00	
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00	
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
31380BDC1	NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00	
31380BDG2	NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00	
31380BDJ6		NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00	
31380BDK3		NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00	
31380BDL1		NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00	
31380BDM9		NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00	
31380BDN7		NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00	NA
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00	
31380BDR8		NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00	
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00	
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00	
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00	
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00	
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00	
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00	
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00	
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00	
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00	
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00	
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00	
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00	
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00	
31380CVQ8		FLAGSTAR BANK,	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVU9		FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00

31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00	
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00	
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00	
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00	
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00	
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00	
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00	
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00	
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00	
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00	
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00	
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00	
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00	
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00	
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00	
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00	
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00	NA

Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00	
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00	
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00	
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00	
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00	
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00	
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00	
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00	
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00	

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31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00	
31380EC51	NVR MORTGAGE FINANCE INC	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00	
31380EC69	NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00	
31380EC77	NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31380ECS1	NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00	
31380ECU6	NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00	
31380ECV4	NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00	
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00	
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00	
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00	
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00	

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31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00	
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00	
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00	
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00	
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00	
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00	
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00	
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00	
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00	
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00	
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00	
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00	NA

Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00	
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00	
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00	
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00	
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00	
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00	
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00	
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00	
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00	
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00	

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31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00	
31380F5Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00	
31380FJJ1	CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00	
31380FJK8	CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00	
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00	
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00	
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00	
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00	
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00	

31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00	
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00	
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00	
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00	
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00	
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00	
31380FVL2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00	
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00	
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00	
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00	
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00	
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00	
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00	
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00	
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00	
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00	
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00	
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00	
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00	
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00	
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00	
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00	
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00	
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00	
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00	
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00	
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00	
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00	
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00	
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00	
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00	
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00	
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00	
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00	
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00	
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00	
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00	
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00	
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00	
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00	
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00	
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00	
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00	
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00	
31380GPP8		FIRST CHICAGO NBD MORTGAGE	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00	
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00	
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00	
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00	
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00	
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00	
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00	
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00	
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00	

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31380GVK2	CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	\$0.00	NA
Total		107	\$6,827,122.49	100%	0	\$0.00		\$0.00	
31380GVL0	CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	\$0.00	NA
Total		71	\$4,397,890.78	100%	0	\$0.00		\$0.00	
31380GVN6	CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	\$0.00	NA
Total		469	\$68,937,250.88	100%	0	\$0.00		\$0.00	
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	\$0.00	NA
Total		142	\$21,175,446.85	100%	0	\$0.00		\$0.00	
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	\$0.00	NA
Total		136	\$17,693,325.66	100%	0	\$0.00		\$0.00	
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	\$0.00	NA
Total		73	\$10,484,505.67	100%	0	\$0.00		\$0.00	
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,500,693.00	100%	0	\$0.00		\$0.00	
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	\$0.00	NA
Total		75	\$10,082,381.60	100%	0	\$0.00		\$0.00	
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	\$0.00	NA
Total		78	\$10,059,658.76	100%	0	\$0.00		\$0.00	
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	\$0.00	NA
Total		81	\$10,065,095.99	100%	0	\$0.00		\$0.00	

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31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00	
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00	
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00	
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00	
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00	
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00	
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00	
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00	
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00	
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total		996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00	
31380H4R5	NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00	

31380H5D5	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00	
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00	
31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00	
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00	
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00	
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00	
31380H6H5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00	
31380H6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00	
31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00	

31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00	
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00	
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00	
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00	
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00	
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00	
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00	
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00	
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00	
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00	

31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00	
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00	
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00	
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00	
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00	
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00	
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00	
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00	
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00	
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00	
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00	
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00	

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31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00	
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00	
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00	
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00	
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00	
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00	
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00	
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00	
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00	
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00	
31380HJ32		6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00	NA

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00	
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00	
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00	
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00	
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00	
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00	
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00	
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00	
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00	
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00	
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00	
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00	

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31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00	
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00	
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00	
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00	
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00	
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00	
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00	
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00	
31380HPG6	FIRST UNION MORTGAGE	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00	
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00	
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00	
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00	
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00	
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00	
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00	
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00	
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00	
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00	
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00	
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00	
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00	
31380HZ75			3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00	NA

		NEW AMERICA FINANCIAL, INC									
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00	
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00	
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00	
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00	
31380HXL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00	
31380HXM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00	
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00	
31380HXR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00	
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00	
31380J2C6		COUNTRYWIDE HOME LOANS, INC	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00	
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00	
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00	
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00	
31380J3R2		COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00	
31380J4E0		COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00	
31380J4K6		COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00	
31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00	
31380J4X8		COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00	
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00	
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00	
31380J6G3		COUNTRYWIDE HOME LOANS, INC	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00	
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00	
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00	
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00	
31380J6V0		COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00	
31380J7E7		COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00	
31380J7K3		COUNTRYWIDE HOME LOANS, INC	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00	
31380JBM4		CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00	
31380JBN2		CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00	
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00	
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00	

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31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00	
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00	
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00	
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00	
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00	
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00	
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00	
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00	
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00	

31380JPV9	COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00	
31380JPX5	COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00	
31380JPY3	COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00	
31380JQE6	COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00	
31380JQQ9	COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00	
31380JR54	COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00	
31380JRN5	COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00	
31380JRP0	COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00	
31380JRQ8	COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00	

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31380JSG9		COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00	
31380JSH7		COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00	
31380JT45		COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00	
31380JT60		COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00	
31380JTG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00	
31380JTN3		COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00	
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00	
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00	
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00	
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00	
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00	
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00	
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00	
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00	
31380JVY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00	
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00	
31380JWH2		COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00	
31380JWN9		COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00	
31380JWP4		COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00	

31380JWS8	COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00	
31380JWT6	COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00	
31380JWU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00	
31380JWV1	COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00	
31380JWW9	COUNTRYWIDE HOME LOANS, INC	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00	
31380JWX7	COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00	
31380JWY5	COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00	
31380JX65	COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00	
31380JX73	COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00	

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31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00	
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00	
31380JXK4		COUNTRYWIDE HOME LOANS, INC	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00	
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00	
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00	
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00	
31380JXR9		COUNTRYWIDE HOME LOANS, INC	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00	
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00	
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00	
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00	

31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00	
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00	
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00	
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00	
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00	
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$579,669.66	100%	0	\$0.00		0	\$0.00	
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00	
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00	
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00	
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00	
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00	
31380KA67		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00	
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00	
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00	
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00	
31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00	
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00	
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00	

31380KBG4	COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00	
31380KBH2	COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00	
31380KBJ8	COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00	
31380KBR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00	
31380KBS8	COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00	
31380KBT6	COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00	
31380KCF5	COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00	
31380KCH1	COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00	
31380KCM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00	

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31380KCT5	COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00	
31380KCY4	COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00	
31380KCZ1	COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00	
31380KDA5	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00	
31380KDB3	COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00	
31380KDQ0	COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00	
31380KE22	COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00	
31380KE30	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00	
31380KE55	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00	
31380KEA4	COUNTRYWIDE	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEP1	COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9	COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3	COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7	AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00	
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00	
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00	
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00	
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00	
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00	
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00	
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00	
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00	
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00	

31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00	
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00	
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00	
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00	
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00	
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00	
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00	
31380KU73	COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00	
31380KU99	COLUMBIA NATIONAL INC	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00	
31380KV23		51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00	NA

		PARK WEST BANK AND TRUST COMPANY								
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00

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31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00	
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00	
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00	
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00	
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00	
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00	
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00	
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00	
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00	
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00	
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00	
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00	
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00	
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00	
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00	
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00	
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00	
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00	
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00	

31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00	
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00	
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00	
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00	
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00	
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00	
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00	
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00	
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00	
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00	
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00	
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00	
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00	
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00	
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00	
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00	
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00	
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00	

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31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00	
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00	
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00	
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00	
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00	
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00	NA
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00	
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00	
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00	
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00	
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00	
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00	
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00	
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00	
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00	
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00	
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00	
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00	
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00	
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00	
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00	
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00	
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00	
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00	
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00	
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00	
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00	
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00	
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00	
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00	
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00	
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00	
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00	
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00	
31380LS66		REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00	
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00	
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00	
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00	
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00	
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00	
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00	
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00	
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00	
31380LW53		HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00	
31380LW61		HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00	
31380LW79		HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00	
31380LW87		HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00	
31380LW95		HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00	

31380LWN4		AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00	
31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00	
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00	
31380LXD5		HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00	
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00	
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00	
31380LXL7		HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00	
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00	
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00	
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00	
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00	
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00	
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00	
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00	
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00	
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00	
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00	
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00	
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00	
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00	
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00	
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00	
31380M6L5		NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00	
31380M6M3		NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00	
31380M6P6		NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00	
31380M6Q4		NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00	
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00	
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00	
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00	
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00	
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00	
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00	
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00	

31380MA71	REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00	
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00	
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00	
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00	
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00	
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00	
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00	
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00	
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00	
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00	
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00	
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00	

31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00	
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00	
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00	
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00	
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00	
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00	
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00	
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00	
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00	
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00	
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00	

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31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00	
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00	
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00	
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00	
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00	
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00	
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00	
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00	
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00	

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31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00	
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00	
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00	
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00	
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00	
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00	
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00	
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00	
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00	

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31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00	
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00	
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00	
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00	
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00	
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00	
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00	
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00	
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00	
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00	
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00	
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00	
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00	
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00	
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00	
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00	
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00	
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00	
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00	
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00	
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00	
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00	
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00	
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00	
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00	
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00	
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00	
31380MQ41		CHASE MANHATTAN MORTGAGE	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00	
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00	
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00	
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00	
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00	
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00	
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00	
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00	
31380MQF6		CHASE MANHATTAN MORTGAGE	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00	
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00	
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00	
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00	
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00	
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00	
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00	
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00	
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00	
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00	
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00	
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00	
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00	
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00	
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00	
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00	
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00	
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00	
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00	
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00	
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00	
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00	
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00	
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00	
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00	
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00	
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00	
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00	
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00	
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00	
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00	
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00	
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00	
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00	
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00	
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00	
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00	
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00	
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00	
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00	
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00	
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00	
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00	
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00	
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00	
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00	
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00	
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00	
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00	

31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00	
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00	
31380NB37	CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00	
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00	
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00	
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00	
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00	
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00	
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00	
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00	
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00	

31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00	
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00	
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00	
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00	
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00	
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00	
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00	
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00	
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00	
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00	

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31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00	
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00	
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00	
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00	
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00	
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00	
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00	
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00	
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00	
31380NKK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00	
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00	
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00	
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00	
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00	
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00	
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00	
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00	
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00	
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00	
31380NN59			121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00	
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00	
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00	
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00	
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00	
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00	
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00	
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00	
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00	

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31380NSP0		REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0.00	
31380NSQ8		REGIONS MORTGAGE, INC	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00	
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00	
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00	
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00	
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00	
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00	
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00	
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00	
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00	

31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00	
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00	
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00	
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00	
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00	
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00	
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00	
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00	
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00	
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00	
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00	
31380PX61		CHARTER ONE BANK	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00

31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$960,738.40	100%	0	\$0.00		0	\$0.00	
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00	
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00	
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00	
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00	
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00	
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00	
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00	
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00	

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31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00	
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00	
31380QHB6		NORWEST MORTGAGE, INC	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00	
31380QHC4		NORWEST MORTGAGE, INC	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00	
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00	NA
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CH MORTGAGE COMPANY, LTD	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
			14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,813,404.55	0.62%	\$0.00	NA	\$0.00	NA	
	EASTERN BANK	7	\$1,000,650.00	0.34%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	\$0.00	NA	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,002,950.00	0.34%	\$0.00	NA	\$0.00	NA	
	HOME NET, INC	3	\$499,410.69	0.17%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD USA, INC	21	\$2,537,426.48	0.87%	\$0.00	NA	\$0.00	NA	

KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00	
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	\$0.00	NA	\$0.00	NA
CENTURA BANK	4	\$413,492.17	0.04%	\$0.00	NA	\$0.00	NA
CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	\$0.00	NA	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	\$0.00	NA	\$0.00	NA
EASTERN BANK	7	\$993,750.00	0.09%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	\$0.00	NA	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	\$0.00	NA	\$0.00	NA
	3	\$261,261.00	0.02%	\$0.00	NA	\$0.00	NA

	FIRST PREFERENCE MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	\$0.00	NA	\$0.00	NA	
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	\$0.00	NA	\$0.00	NA	
	HOME NET, INC	9	\$1,107,843.69	0.11%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	10	\$2,016,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	\$0.00	NA	\$0.00	NA	
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	\$0.00	NA	\$0.00	NA	
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	\$0.00	NA	\$0.00	NA	

MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00	
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN MORTGAGE INC	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00	
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00	NA

FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00	
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	NA
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	NA
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	NA
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	NA
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	NA
HOMESIDE LENDING, INC	5	\$539,069.07	0.22%	0	\$0.00	NA	0	NA
HOMESTEAD USA, INC	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	NA
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	NA
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	NA
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	NA
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	NA
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	NA
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	NA
NVR MORTGAGE FINANCE INC	4	\$319,150.00	0.13%	0	\$0.00	NA	0	NA
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	NA
	3	\$399,695.64	0.16%	0	\$0.00	NA	0	NA

	PROVIDENT BANK OF MARYLAND									
	REGIONS MORTGAGE, INC	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00	
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD USA, INC	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
		6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION									
	SUNTRUST MORTGAGE INC	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00	
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00	
31371HBK3	COUNTRYWIDE HOME LOANS, INC	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00	
31371HBL1	COUNTRYWIDE HOME LOANS, INC	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00	
31371HBM9	COUNTRYWIDE HOME LOANS, INC	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00	
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00	
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00	
31371HBU1		COUNTRYWIDE HOME LOANS, INC	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00	
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00	
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00	
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00	
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00	
31371HC30		COUNTRYWIDE HOME LOANS, INC	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00	
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00	
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00	
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00	
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00	
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00	
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00	
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00	
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00	
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00	
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00	
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00	
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00	
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	

31377MAF8	GLASER FINANCIAL GROUP INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31377MAP6	GLASER FINANCIAL GROUP INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00	
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00	
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00	
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00	
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00	
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00	
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00	
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00	
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00	
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00	
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00	
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00	
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00	
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00	
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00	
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00	
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00	
31379EDJ3		FIRST NATIONWIDE MORTGAGE	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			119	\$15,559,343.92	100%	0	\$0.00	0	\$0.00	
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	\$0.00	NA
Total			42	\$4,329,387.45	100%	0	\$0.00	0	\$0.00	
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	\$0.00	NA
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	\$0.00	NA
Total			50	\$5,859,632.78	100%	0	\$0.00	0	\$0.00	
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	\$0.00	NA
Total			287	\$35,393,123.56	100%	0	\$0.00	0	\$0.00	
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	\$0.00	NA
Total			386	\$42,599,949.64	100%	0	\$0.00	0	\$0.00	
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	\$0.00	NA
Total			82	\$7,683,872.02	100%	0	\$0.00	0	\$0.00	
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	\$0.00	NA
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	\$0.00	NA
Total			140	\$18,173,369.48	100%	0	\$0.00	0	\$0.00	
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	\$0.00	NA
Total			100	\$11,982,827.49	100%	0	\$0.00	0	\$0.00	
31379HJF8		PHH MORTGAGE SERVICES	5	\$586,007.93	19.61%	0	\$0.00	NA	\$0.00	NA

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		CORPORATION									
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00	
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00	
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00	
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00	
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00	
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00	
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00	
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00	
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00	
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00	
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00	
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00	
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00	
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00	
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00	
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00	
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00	
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00	

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31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00	
31379QS92	PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00	
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00	
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00	
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00	
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00	
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00	
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00	
31379TJW5	GUARDIAN MORTGAGE COMPANY INC	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00	

31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00	
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00	
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00	
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00	
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00	
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00	
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00	
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00	
31379WLR6	CITICORP MORTGAGE INC	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00	

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31379WLT2		CITICORP MORTGAGE INC	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00	
31379WLV7		CITICORP MORTGAGE INC	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00	
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00	
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00	
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00	
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00	
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00	
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00	
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00	
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00	
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00	
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00	
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00	
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00	
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00	
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00	
31379YVS9		FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00	
31379YVT7		FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00	
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00	

31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00	
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00	
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00	
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00	
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00	
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00	
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00	
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00	
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00	

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31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00	
31380BDX5	NORWEST MORTGAGE, INC	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00	
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00	
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00	
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00	
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00	
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00	
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00	
31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00	
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00	
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00	
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00	
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00	
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00	
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00	
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00	
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00	
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00	
31380GQA0			154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00	
31380QJB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00	
31380QJC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00	
31380QJD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00	
31380QJE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00	
31380QJH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00	
31380QJK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00	
31380QJM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00	

31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00	
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00	
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00	
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00	
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00	
31380GTT6	CITICORP MORTGAGE INC	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00	
31380GTV1	CITICORP MORTGAGE INC	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00	
31380GTW9	CITICORP MORTGAGE INC	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00	
31380GV63	CITICORP MORTGAGE INC	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00	
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00	
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00	
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00	
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00	
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00	
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00	
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00	
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00	
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00	
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00	
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00	
31380HLT2		FIRST UNION MORTGAGE	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			16	\$2,117,961.63	100%	0	\$0.00	0	\$0.00	
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$2,570,086.89	100%	0	\$0.00	0	\$0.00	
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,009,912.08	100%	0	\$0.00	0	\$0.00	
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,002,109.35	100%	0	\$0.00	0	\$0.00	
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$2,000,561.33	100%	0	\$0.00	0	\$0.00	
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,015,596.38	100%	0	\$0.00	0	\$0.00	
31380HP84		NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	\$0.00	NA
Total			105	\$5,348,828.17	100%	0	\$0.00	0	\$0.00	
31380HP92		NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	\$0.00	NA
Total			140	\$7,307,820.64	100%	0	\$0.00	0	\$0.00	
31380HQ26		NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	\$0.00	NA
Total			142	\$18,904,147.90	100%	0	\$0.00	0	\$0.00	
31380HQ42		NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	\$0.00	NA
Total			1,560	\$217,490,343.14	100%	0	\$0.00	0	\$0.00	
31380HQ59		NORWEST MORTGAGE, INC	132	\$18,703,040.66	96.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	\$0.00	NA

Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00	
31380HQ83		NORWEST MORTGAGE, INC	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00	
31380HQA8		NORWEST MORTGAGE, INC	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00	
31380HQB6		NORWEST MORTGAGE, INC	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00	
31380HQC4		NORWEST MORTGAGE, INC	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00	
31380HQE0		NORWEST MORTGAGE, INC	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00	
31380HQF7		NORWEST MORTGAGE, INC	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00	
31380HQG5		NORWEST MORTGAGE, INC	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00	
31380HQP9		NORWEST MORTGAGE, INC	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00	
31380HQQ6		NORWEST MORTGAGE, INC	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00	

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31380HQL4	NORWEST MORTGAGE, INC	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00	
31380HQN0	NORWEST MORTGAGE, INC	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00	
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00	
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00	
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00	
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00	
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00	
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00	
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00	
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00	
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00	
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00	
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00	
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00	

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31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00	
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00	
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00	
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00	
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00	
31380HVVY0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00	
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00	
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00	
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00	
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00	
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00	
31380JH89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00	
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00	

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31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00	
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00	
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00	
31380K2A7		NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00	
31380K2B5		NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00	
31380K2C3		NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00	
31380K2E9		NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00	
31380K2F6		NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00	
31380K2G4		NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00	

31380K2H2		NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00	
31380K2K5		NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00	
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00	
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00	
31380KF62		COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00	
31380KF88		COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00	
31380KFB1		COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00	
31380KFN5		COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00	
31380KFQ8		COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00	
31380KFR6		COUNTRYWIDE	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KG46		COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KGB0		COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGV6		COUNTRYWIDE HOME LOANS, INC	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KH52		COUNTRYWIDE HOME LOANS, INC	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60		COUNTRYWIDE HOME LOANS, INC	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00	
31380KHB9		COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00	
31380KHE3		COUNTRYWIDE HOME LOANS, INC	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00	
31380KHF0		COUNTRYWIDE HOME LOANS, INC	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00	
31380KHL7		COUNTRYWIDE HOME LOANS, INC	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00	
31380KHM5		COUNTRYWIDE HOME LOANS, INC	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00	
31380KHN3		COUNTRYWIDE HOME LOANS, INC	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00	
31380KHW3		COUNTRYWIDE HOME LOANS, INC	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00	
31380KHX1		COUNTRYWIDE HOME LOANS, INC	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00	
31380KJ27		COUNTRYWIDE HOME LOANS, INC	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00	NA

Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00	
31380KJ35		COUNTRYWIDE HOME LOANS, INC	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00	
31380KJ43		COUNTRYWIDE HOME LOANS, INC	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00	
31380KJ50		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00	
31380KJ84		COUNTRYWIDE HOME LOANS, INC	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00	
31380KJA9		COUNTRYWIDE HOME LOANS, INC	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00	
31380KJB7		COUNTRYWIDE HOME LOANS, INC	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00	
31380KJG6		COUNTRYWIDE HOME LOANS, INC	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00	
31380KJH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00	
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00	
31380KJQ4			76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00	
31380KJZ4		COUNTRYWIDE HOME LOANS, INC	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00	
31380KK41		COUNTRYWIDE HOME LOANS, INC	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00	
31380KK58		COUNTRYWIDE HOME LOANS, INC	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00	
31380KKB5		COUNTRYWIDE HOME LOANS, INC	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00	
31380KKF6		COUNTRYWIDE HOME LOANS, INC	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00	
31380KKG4		COUNTRYWIDE HOME LOANS, INC	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00	
31380KKM1		COUNTRYWIDE HOME LOANS, INC	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00	
31380KKN9		COUNTRYWIDE HOME LOANS, INC	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00	
31380KKP4		COUNTRYWIDE	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0		COUNTRYWIDE HOME LOANS, INC	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KLC2		COUNTRYWIDE HOME LOANS, INC	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0		COUNTRYWIDE HOME LOANS, INC	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8		COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00
31380KLT5		COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00
31380KLV0		COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00	
31380KM98		COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00	
31380KME7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00	
31380KMF4		COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00	
31380KMH0		COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00	
31380KMK3		COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00	
31380KMS6		COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00	
31380KMT4		COUNTRYWIDE HOME LOANS, INC	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00	
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00	
31380KMOV9		COUNTRYWIDE HOME LOANS, INC	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00	
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00	
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00	
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00	
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00	
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00	
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00	
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00	
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00	
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00	

31380KNT3	COUNTRYWIDE HOME LOANS, INC	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00	
31380KPB0	COUNTRYWIDE HOME LOANS, INC	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00	
31380KPC8	COUNTRYWIDE HOME LOANS, INC	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00	
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00	
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00	
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00	
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00	
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00	

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31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00	
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00	
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00	
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00	
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00	
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00	
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00	
31380KVK3		COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00	
31380KVL1		COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00	
31380KVM9		COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00	
31380KVN7		COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00	
31380KVP2		COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00	
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00	
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00	
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00	
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00	
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00	
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00	
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00	
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00	

31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00	
31380KZV5	NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00	
31380KZW3	NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00	
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00	
31380L3X4	SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00	
31380L3Y2	SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00	
31380L3Z9	SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00	
31380L4A3	SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00	
31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00	
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00	
31380L4E5	SUNTRUST MORTGAGE INC	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00	

31380L4G0	SUNTRUST MORTGAGE INC	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00	
31380L4H8	SUNTRUST MORTGAGE INC	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00	
31380L4J4	SUNTRUST MORTGAGE INC	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00	
31380L4K1	SUNTRUST MORTGAGE INC	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00	
31380L4N5	SUNTRUST MORTGAGE INC	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00	
31380L4Q8	SUNTRUST MORTGAGE INC	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00	
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00	
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00	
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00	
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00	

31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00	
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00	
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00	
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00	
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00	
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00	
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00	
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00	
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00	

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31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00	
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00	
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00	
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00	
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00	
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00	
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00	
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00	

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31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00	
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00	
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00	
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00	
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00	
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00	
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00	
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00	
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00	
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00	
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00	
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00	
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00	
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00	
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00	
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00	
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00	
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00	

31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00	
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00	
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00	
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00	
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00	
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00	
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00	
31380LRJ9	Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00	
31380LRS9	NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00	
31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00	
31380LTS7	DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00	

31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00	
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00	
31380LX52	Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00	
31380LX60	HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00	
31380LX78	HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00	
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00	
31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00	
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00	
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00	
31380LXU7	HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00	

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31380LXW3	HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00	
31380LXZ6	HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00	
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00	
31380LYB8	HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00	
31380LYD4	HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00	
31380LYE2	HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00	
31380LYF9	HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00	
31380LYG7	HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00	
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00	
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00	
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00	
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00	
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00	
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00	
31380M7H3		CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00	
31380M7J9		CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00	
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00	
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00	
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00	
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00	
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00	
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00	
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00	
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00	
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00	
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00	
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00	
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00	
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00	
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00	

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31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00	
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00	
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00	
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00	
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00	
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00	
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00	
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00	
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00	
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00	

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31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00	
31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00	
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00	
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00	
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00	
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00	
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00	
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00	
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00	
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00	
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00	
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00	

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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00	
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00	
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00	
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00	
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00	
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00	
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00	
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00	
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00	

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31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00	
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00	
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00	
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00	
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00	
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00	
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00	
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00	
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00	
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00	
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00	
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00	
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00	
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00	
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00	
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00	
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00	
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00	
31380MYE0		FIRST UNION MORTGAGE	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00	
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00	
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00	
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00	
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00	
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00	
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00	
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00	
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00	
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00	
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0.00	

31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00	
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00	
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$909,500.00	100%	0	\$0.00		0	\$0.00	
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00	
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00	
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00	
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00	
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00	
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00	
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00	
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00	
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00	
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00	
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00	
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00	
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00	
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00	
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00	
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00	
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00	
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00	
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00	
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00	
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00	
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00	
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00	
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00	
31380NM76			176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00	
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00	
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00	
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00	
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00	
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00	
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00	
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00	

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31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00	
31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00	
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00	
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00	
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00	
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00	
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00	
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00	

31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00	
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00	
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00	
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00	
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00	
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00	
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00	
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00	
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00	
31380NVW1		CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00	
31380NVX9		CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00	
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00	
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00	
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00	
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00	
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00	
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00	
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00	

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31380P5H8	CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00	
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00	
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00	
31380PAL3	CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00	
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00	
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00	
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00	
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00	
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00	
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00	
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00	
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00	
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00	
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00	

31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00	
31380PES4	ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00	
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00	
31380PEZ8	ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00	
31380PF20	INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00	
31380PF38	INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00	
31380PF46	INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00	
31380PF53	INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00	
31380PF61	INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00	
31380PF87	INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00	
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00	
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00	
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00	
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00	
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00	
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00	
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00	
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00	
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00	

31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00	
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0.00	
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00	
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00	
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00	
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00	
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00	
31380PMM8	SOURCE ONE MORTGAGE SERVICES	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00	
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00	
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00	
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00	
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00	
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00	
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00	
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00	
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00	

31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00	
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00	
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00	
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00	
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00	
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00	
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00	
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00	
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00	
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00	

31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00	
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00	
31380XP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00	
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00	
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00	
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00	
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00	
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00	
31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00	
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00	
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00	
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00	
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00	
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00	
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00	
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00	
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00	
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00	
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00	
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00	
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00	
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00	
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00	
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00	
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00	
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00	

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31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00	
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00	
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00	
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00	
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00	
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00	
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00	
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00	
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00	
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00	
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00	
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00	
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00	
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00	
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00	
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00	
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00	
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00	
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00	
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00	
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00	
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00	

31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00	
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00	
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00	
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00	
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00	
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00	
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00	
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00	
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00	
31380QEF0		CHASE MANHATTAN MORTGAGE	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00	
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00	
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00	
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00	
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00	
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00	
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00	
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00	
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00	
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00	
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00	

31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	\$0.00	NA
Total		321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	\$0.00	NA
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	\$0.00	NA
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QK89	CAPSTEAD, INC	17	\$1,998,363.93	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	\$0.00	NA
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	\$0.00	NA
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	\$0.00	NA
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00
31380QMB0		57	\$5,987,574.51	100%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$0.00
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00

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31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00	
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00	
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00	
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00	
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00	
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00	
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00	
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00	
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00	
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00	
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00	
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00	
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0.00	
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00	
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00	
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00	
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00	
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00	
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00	
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$0.00	
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00	

31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00	
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00	
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00	
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00	
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00	
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00	
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00	
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00	
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00	

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31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00	
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00	
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00	
31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00	
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00	
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00	
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00	
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00	

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31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	\$0.00	NA
Total		188	\$23,730,441.16	100%	0	\$0.00		\$0.00	
31380R2B0	AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,509,675.68	100%	0	\$0.00		\$0.00	
31380R2C8	AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,490,635.00	100%	0	\$0.00		\$0.00	
31380R2D6	AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$5,038,225.00	100%	0	\$0.00		\$0.00	
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	\$0.00	NA
Total		125	\$15,124,279.70	100%	0	\$0.00		\$0.00	
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,874,432.95	100%	0	\$0.00		\$0.00	
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,636,900.21	100%	0	\$0.00		\$0.00	
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$3,947,384.00	100%	0	\$0.00		\$0.00	
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,477,272.83	100%	0	\$0.00		\$0.00	
31380R5A9	NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	\$0.00	NA
Total		57	\$5,968,462.28	100%	0	\$0.00		\$0.00	
31380R5D3	NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	\$0.00	NA
Total		629	\$78,779,373.08	100%	0	\$0.00		\$0.00	

31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00	
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00	
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00	
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00	
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00	
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00	
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00	
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00	
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00	
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00	
31380RD85	FLAGSTAR BANK, FSB		9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00	
31380RD93	FLAGSTAR BANK, FSB		19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00	
31380REA9	FLAGSTAR BANK, FSB		70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00	
31380REC5	FLAGSTAR BANK, FSB		9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00	
31380RED3	FLAGSTAR BANK, FSB		4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00	
31380REH4	Unavailable		31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00	
31380REK7	FLAGSTAR BANK, FSB		4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00	
31380REL5	FLAGSTAR BANK, FSB		8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00	
31380REN1	FLAGSTAR BANK, FSB		2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00	
31380REP6			9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00	
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00	
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00	
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00	
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00	
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00	
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00	
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00	
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00	
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00	
31380RHN8	BANK OF AMERICA, FSB		3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00	
31380RHQ1	BANK OF AMERICA, FSB		5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00	
31380RHT5	Unavailable		13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00	
31380RKP9	PHH MORTGAGE SERVICES CORPORATION		30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00	
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION		23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00	
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK		38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00	
31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK		70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00	
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK		17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00	
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK		14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00	
31380RMB8	NATIONAL CITY MORTGAGE		10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1	REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00

31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00	
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00	
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00	
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00	
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00	
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00	
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00	
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00	
31380RUM5	HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00	

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31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00	
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00	
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00	
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00	
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00	
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00	
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00	
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00	
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00	
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00	
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00	
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00	
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00	
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00	
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00	
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00	
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00	
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00	
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00	
31380SF65			32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00	
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00	
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00	
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00	
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00	
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00	
31380SR54		CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00	
31380SRC9		CAPSTEAD, INC	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00	
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00	
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00	
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00	
31380SRP0		WASHTENAW MORTGAGE	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00
31380SXR9	Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEH0	FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00

31380TEJ6	FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00	
31380TEL1	FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00	
31380TEM9	FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00	
31380TF22	HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00	
31380TF30	HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00	
31380TF3	PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00	
31380TFQ9	HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00	
31380TFR7	HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00	
31380TFU0	HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00	
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00	
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00	
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00	
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00	
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00	
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00	
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00	
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00	
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00	
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00	
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00	
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00	
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00	
31380TJL6		COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00	
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00	
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00	
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00	
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00	
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00	

31380TKE0	COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00	
31380TKF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00	
31380TKG5	COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00	
31380TKH3	COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00	
31380TKM2	COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00	
31380TKT7	COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00	
31380TKW0	COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00	
31380TLC3	COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00	
31380TLH2	COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00	

31380TLJ8	COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00	
31380TLK5	COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00	
31380TLM1	COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00	
31380TLX7	COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00	
31380TLY5	COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00	
31380TLZ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00	
31380TMM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00	
31380TMT5	COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00	
31380TMU2	COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00	
31380TMW8	COUNTRYWIDE	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00	
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00	
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00	
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00	
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00	
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00	
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00	
31380URC4		VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00	
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00	
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00	
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00	
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00	
31380UVV7			1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA											
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00			
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00			
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00			
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00			
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00			
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00			
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00			
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA		
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA		
		CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00	NA		
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00	NA		
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA		

	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,657,497.97	100%	0	\$0.00	NA	0	\$0.00	NA
31371HB64	ACCUBANC	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	\$0.00	NA	\$0.00	NA	
	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	\$0.00	NA	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	\$0.00	NA	\$0.00	NA	
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	\$0.00	NA	\$0.00	NA	
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	\$0.00	NA	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	\$0.00	NA	\$0.00	NA	
		9	\$913,776.72	0.12%	\$0.00	NA	\$0.00	NA	

	FIRST PREFERENCE MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	\$0.00	NA	\$0.00	NA	
	HOME NET, INC	5	\$536,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	\$0.00	NA	\$0.00	NA	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	\$0.00	NA	\$0.00	NA	
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	\$0.00	NA	\$0.00	NA	

NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00	
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00	NA

	SSB									
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00	NA

Total			7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00	
31371HB80		ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	NA
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	NA
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	NA
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	NA
MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	NA
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	NA
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	NA
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	NA
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	NA
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	NA
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	NA
PRISM MORTGAGE	9	\$779,485.13	0.5%	0	\$0.00	NA	0	NA

	COMPANY									
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0.00	
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0.00	NA

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	LONG ISLAND SAVINGS BANK, FSB									
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00	
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA

FUNDING INC									
AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00	
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN MORTGAGE COMPANY									
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00	
31371HD21	COUNTRYWIDE HOME LOANS, INC	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00	
31371HD47	COUNTRYWIDE HOME LOANS, INC	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00	
31371HD88	COUNTRYWIDE HOME LOANS, INC	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00	
31371HD96	COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00	

31371HDC9	CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00	
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00	
31371HDU9		COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00	
31371HDV7		COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00	
31371HEC8		COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00	
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00	
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00	NA

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		OF AMERICA FSB)								
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0.00
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00

31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00	
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00	
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$674,144.47	100%	0	\$0.00		0	\$0.00	
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00	
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00	
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00	
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00	
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00	
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00	
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00	
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00	
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00	
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00	
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00	
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00	
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00	
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00	

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31379D6H7	Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00	
31379D6J3	Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00	
31379D6K0	Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00	
31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00	
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00	
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00	
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00	
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00	
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00	
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00	NA

Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00	
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00	
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00	
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00	
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00	
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00	
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00	
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00	
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00	
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00	
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00	
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00	
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00	
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00	
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00	
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00	
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00	
31379YXD0			23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00	NA

	FLEET MORTGAGE CORPORATION								
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00	
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00	
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00	
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00	
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00	
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00	
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00	
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00	
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00	
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00	
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00	
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00	
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00	
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00	
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00	
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00	
31380GUB3		CITICORP MORTGAGE INC	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00	
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00	
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00	
31380GWG0		CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00	

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31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00	
31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00	
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00	
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00	
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00	
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00	
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00	
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00	
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00	
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00	
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00	
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00	
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00	
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00	
31380HR58		NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00	
31380HRD1		NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00	
31380HRE9		NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00	
31380HRF6		NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00	
31380HRG4		NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00	
31380HRH2		NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00	
31380HRM1		NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00	
31380HRP4		NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00	
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00	
31380HRS8		NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00	
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00	
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00	
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00	
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00	
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00	
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA

Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00	
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00	
31380HSA6		NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00	
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00	
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00	
31380HSH1		NORWEST MORTGAGE, INC	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00	
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00	
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00	
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00	
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00	
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00	
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00	
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00	
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00	
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00	
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00	
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00	
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00	
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00	
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00	
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00	
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00	
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00	
31380K2S8		NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00	
31380K2T6		NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00	
31380K2W9		NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00	
31380K3G3		NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00	
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00	
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00	
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00	
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$579,029.84	100%	0	\$0.00		0	\$0.00	

31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00	
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00	
31380KVY3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00	
31380L4P0		SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00	
31380L4R6		SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00	
31380L4U9		SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00	
31380L4V7		SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00	
31380L4Y1		SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00	
31380L5B0		SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00	
31380L5D6		SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00	
31380L5E4		SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00	

31380L5F1		SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00	
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00	
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00	
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00	
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00	
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00	
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00	
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00	
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00	
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00	
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00	
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00	
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00	
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00	
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00	
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00	
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00	
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00	
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00	

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31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00	
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00	
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00	
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00	
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00	
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00	
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00	
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00	
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00	
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00	
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00	
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00	

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31380LYL6	HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00	
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00	
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00	
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00	
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00	
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00	
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00	
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00	
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00	
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00	

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31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00	
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00	
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00	
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00	
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00	
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00	
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00	
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00	
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00	
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00	
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00	
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00	
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00	
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00	
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00	
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00	
31380M WV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00	
31380M WW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00	
31380M WZ5			83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			83	\$10,014,359.35	100%	0	\$0.00	0	\$0.00	
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,465,470.20	100%	0	\$0.00	0	\$0.00	
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,442,480.71	100%	0	\$0.00	0	\$0.00	
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,250,780.66	100%	0	\$0.00	0	\$0.00	
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,163,327.76	100%	0	\$0.00	0	\$0.00	
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,016,739.42	100%	0	\$0.00	0	\$0.00	
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	\$0.00	NA
Total			63	\$3,181,819.85	100%	0	\$0.00	0	\$0.00	
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	\$0.00	NA
Total			143	\$8,997,630.52	100%	0	\$0.00	0	\$0.00	
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$1,734,489.16	100%	0	\$0.00	0	\$0.00	

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31380NEZ3	GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00	
31380NFU3	FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00	
31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00	
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00	
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00	
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00	
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00	
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00	
31380NNG5		141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00

31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00	
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00	
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00	
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00	
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00	
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00	
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00	
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00	
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00	

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00	
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00	
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00	
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00	
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00	
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00	
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00	
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00	
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00	
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00	
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00	
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00	
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00	
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00	
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00	
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00	
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00	
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00	
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00	
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00	

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31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00	
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00	
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00	
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00	
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00	
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00	
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00	
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00	
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00	
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00	
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00	
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00	
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00	
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00	
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00	
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00	
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00	
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00	
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00	

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31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00	
31380PTB5	CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00	
31380PTM1	CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00	
31380PTN9	CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00	
31380PUV9	CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00	
31380Q3S4	CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00	
31380Q3W5	CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00	
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00	
31380Q5H6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00	
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00	

31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00	
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00	
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00	
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00	
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00	
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00	
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00	
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00	
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00	
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00	
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00	
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00	
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00	
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00	
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00	
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00	
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00	
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00	
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00	
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00	
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00	
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00	
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00	
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00	
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00	
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00	
31380R2G9		AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00	
31380R2J3		AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00	
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00	
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00	
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00	
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00	
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00	
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00	
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00	
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00	
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00	
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00	
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00	
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00	
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00	

31380RFA8	FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00	
31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00	
31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00	
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00	
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00	
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00	
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00	
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00	
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00	

31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00	
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00	
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00	
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00	
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00	
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00	
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00	
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00	
31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00	
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00	

31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00	
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00	
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00	
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00	
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00	
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00	
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00	
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00	
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00	
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00	
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00	
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00	
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00	
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00	
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00	
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00	
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00	
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00	
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00	
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00	
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00	
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00	
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00	
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00	
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00	
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00	
31380RTU9		NATIONS BANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00	
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00	
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00	
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00	
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00	
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00	
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00	
31380RXV2		FIRST UNION MORTGAGE	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00	
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00	
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00	
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00	
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00	
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00	
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00	
31380S2S1		SOURCE ONE MORTGAGE	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION									
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00	
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00	
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00	
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00	
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00	
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00	
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00	
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00	
31380S3W1			6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00	NA

	FLEET MORTGAGE CORPORATION								
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00

Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00	
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00	
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00	
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00	
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00	
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00	
31380SB85			76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00	
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00	
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00	
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00	
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00	
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00	
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00	
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00	
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00	
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00	
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00	
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00	
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00	
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00	
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00	
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00	
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00	
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00	
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00	
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00	
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00	
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00	

31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00	
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00	
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00	
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00	
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00	
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00	
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00	
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00	
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00	
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00	
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00	
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00	
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00	
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00	
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00	
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00	
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00	
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00	
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00	
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00	
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00	
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00	
31380SLU5		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00	
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00	
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00	
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00	
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00	
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00	
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00	
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00	
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00	
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00	
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00	
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00	
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00	
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00	
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00	
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$0.00	
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00	
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00	
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00	
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00	
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00	
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00	
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00	
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00	
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00	
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00	

31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00	
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00	
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00	
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00	
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00	
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00	
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00	
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00	
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00	
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00	
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00	

31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00	
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00	
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00	
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00	
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00	
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00	
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00	
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00	
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00	
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00	
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00	

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31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00	
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00	
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00	
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00	
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00	
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00	
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00	
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00	
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00	
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00	
31380SXF5	FT MORTGAGE	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00	NA

	COMPANIES									
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00	
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00	
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00	
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00	
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00	
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00	
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00	
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00	
31380T2A8	COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00	
31380T2B6		COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00	
31380T2C4		COUNTRYWIDE HOME LOANS, INC	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00	
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00	
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00	
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00	
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00	
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00	
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00	
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00	

31380T3L3	COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,122,780.03	100%	0	\$0.00		\$0.00	
31380TD57	GUARDIAN MORTGAGE COMPANY INC	29	\$4,002,999.15	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$4,002,999.15	100%	0	\$0.00		\$0.00	
31380TN49	COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	\$0.00	NA
Total		84	\$8,343,423.14	100%	0	\$0.00		\$0.00	
31380TNA5	COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,199,069.00	100%	0	\$0.00		\$0.00	
31380TNB3	COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	\$0.00	NA
Total		153	\$19,817,497.36	100%	0	\$0.00		\$0.00	
31380TNE7	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	\$0.00	NA
Total		46	\$6,248,291.09	100%	0	\$0.00		\$0.00	
31380TNF4	COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	\$0.00	NA
Total		162	\$21,398,105.80	100%	0	\$0.00		\$0.00	
31380TNH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	\$0.00	NA
Total		160	\$28,080,627.32	100%	0	\$0.00		\$0.00	
31380TNJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	\$0.00	NA
Total		77	\$13,015,376.59	100%	0	\$0.00		\$0.00	

31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00	
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00	
31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00	
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00	
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00	
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00	
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00	
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00	
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00	
31380TQ87		COUNTRYWIDE	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95		COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQF1		COUNTRYWIDE HOME LOANS, INC	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7		COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78		COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1		COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00

31380TRS2		COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00	
31380TRW3		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00	
31380TRY9		COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00	
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00	
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00	
31380TS51		COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00	
31380TS77		COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00	
31380TSB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00	
31380TSC6		COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00	
31380TSE2		COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00	

31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00	
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00	
31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00	
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00	
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00	
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00	
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00	
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00	
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00	
31380TT76		COUNTRYWIDE	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00	
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00	
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00	
31380TU90		COUNTRYWIDE HOME LOANS, INC	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00	
31380TUQ2		COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00	
31380TUT6		COUNTRYWIDE HOME LOANS, INC	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00	
31380TUV1		COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00	
31380TUW9		COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00	
31380TV24		COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00	
31380TV32		COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00	
31380TV40		COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00	
31380TV81		COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00	
31380TVN8		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00	
31380TVP3		COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00	
31380TVR9		COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00	
31380TVV0		COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00	
31380TVX6		COUNTRYWIDE HOME LOANS, INC	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00	
31380TW72		COUNTRYWIDE HOME LOANS, INC	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00	
31380TW80		COUNTRYWIDE HOME LOANS, INC	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00	

31380TW98	COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00	
31380TWP2	COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00	
31380TWQ0	COUNTRYWIDE HOME LOANS, INC	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00	
31380TWR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00	
31380TWU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00	
31380TX22	COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00	
31380TX48	COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00	
31380TX71	COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00	
31380TXC0	COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00	

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31380TXF3	COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00	
31380TXW6	COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00	
31380TXX4	COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00	
31380TXZ9	COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00	
31380TY39	COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00	
31380TYF2	COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00	
31380TYP0	COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00	
31380TYS4	COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00	
31380TYW5	COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00	
31380TZ61	COUNTRYWIDE	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2		COUNTRYWIDE HOME LOANS, INC	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0		COUNTRYWIDE HOME LOANS, INC	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8		COUNTRYWIDE HOME LOANS, INC	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6		COUNTRYWIDE HOME LOANS, INC	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9		COUNTRYWIDE HOME LOANS, INC	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8		COUNTRYWIDE HOME LOANS, INC	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9		COUNTRYWIDE HOME LOANS, INC	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00	
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00	
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00	
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00	
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00	
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00	
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00	
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00	
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00	
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00	

31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00	
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00	
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00	
31380U4H8	GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00	
31380U4P0	GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00	
31380U4S4	GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00	
31380U4V7	GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00	
31380U5A2	GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00	
31380U5K0	GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00	
31380U5L8	GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00	
31380U5M6	GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00	
31380U5N4		124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			124	\$15,012,430.97	100%	0	\$0.00	0	\$0.00	
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	\$0.00	NA
Total			146	\$18,501,061.87	100%	0	\$0.00	0	\$0.00	
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	\$0.00	NA
Total			55	\$6,500,921.02	100%	0	\$0.00	0	\$0.00	
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,365,736.29	100%	0	\$0.00	0	\$0.00	
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,299,200.00	100%	0	\$0.00	0	\$0.00	
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$3,916,450.00	100%	0	\$0.00	0	\$0.00	
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	\$0.00	NA
Total			83	\$10,004,370.55	100%	0	\$0.00	0	\$0.00	
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,000,150.00	100%	0	\$0.00	0	\$0.00	
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	\$0.00	NA
Total			136	\$19,098,113.55	100%	0	\$0.00	0	\$0.00	
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	\$0.00	NA
Total			105	\$14,977,901.69	100%	0	\$0.00	0	\$0.00	
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$3,018,487.75	100%	0	\$0.00	0	\$0.00	
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	\$0.00	NA

Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00	
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00	
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00	
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00	
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00	
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00	
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00	
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00	
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00	
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00	

31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00	
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00	
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00	
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00	
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00	
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00	
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00	
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0.00	
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00	
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00	
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00	

31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00	
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00	
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00	
31380UX94		HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00	
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00	
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00	
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00	
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00	
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00	
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00	
31380UYE2		HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00	
31380UYF9		HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00	
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00	
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00	
31380UYJ1		HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00	
31380UYL6		HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00	
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00	
31380UYN2		HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00	
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00	
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00	
31380UZ68		MARINE MIDLAND MORTGAGE	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00	
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00	
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00	
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00	
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00	
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00	
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00	
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00	
31380V3A2		REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00	

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31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00	
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00	
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00	
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00	
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00	
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00	
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00	
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00	
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00	
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00	
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00	
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00	

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31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00	
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00	
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00	
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00	
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00	
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00	
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00	
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00	
31380V5Y8		CHASE MANHATTAN MORTGAGE	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00	
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00	
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00	
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00	
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00	
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00	
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00	
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00	
31380V6L5			23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00	
31380V6M3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00	
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00	
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00	
31380V6Q4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00	
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00	
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00	
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00	

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31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00	
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00	
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00	
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00	
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00	
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00	
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00	
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00	

31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00	
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00	
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00	
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00	
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00	
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00	
31380VDX1	NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00	
31380VDY9	NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00	
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00	
31380VE44		FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00	
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00	
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00	
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00	
31380VEA0		DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00	
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00	
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00	
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00	
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00	

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31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00	
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00	
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00	
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00	
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00	
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00	
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00	
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00	
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00	
31380VEW2	FLAGSTAR BANK,	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00	NA

	FSB								
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00

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31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00	
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00	
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00	
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00	
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,430.81	100%	0	\$0.00		0	\$0.00	
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00	
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00	
31380VZH2	NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00	
31380VZJ8	NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00	
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00	
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00	
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00	
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00	
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00	
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00	
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00	
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00	
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00	
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00	
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00	
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00	
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00	
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00	
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00	
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00	
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00	
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00	
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00	
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00	
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00	
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00	
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00	
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00	
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00	
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00	
31380WE42		CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00	
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00	
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00	
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00	
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00	
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00	
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00	
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00	
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00	
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00	
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00	
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00	
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00	
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00	
31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00	

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31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00	
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00	
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00	
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00	
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00	
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00	
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00	
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00	
31380WH72	CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00	
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00	
31380WJ21	NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00	
31380WJ39	NATIONSBANC MORTGAGE	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00	
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00	
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$0.00	
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00	
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00	
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00	
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00	
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00	
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00	
31380WJW5			16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION								
Total			16	\$1,112,495.25	100%	0	\$0.00	0	\$0.00	
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,295,358.96	100%	0	\$0.00	0	\$0.00	
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	\$0.00	NA
Total			49	\$3,784,636.46	100%	0	\$0.00	0	\$0.00	
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	\$0.00	NA
Total			137	\$10,716,415.33	100%	0	\$0.00	0	\$0.00	
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	\$0.00	NA
Total			65	\$8,786,265.83	100%	0	\$0.00	0	\$0.00	
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	\$0.00	NA
Total			40	\$4,120,298.77	100%	0	\$0.00	0	\$0.00	
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	\$0.00	NA
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	\$0.00	NA

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Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00	
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00	
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00	
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00	
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00	
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00	
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00	
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00	
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00	

31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00	
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00	
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00	
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00	
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00	
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00	
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00	
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00	
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00	
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00	
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00	
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00	
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00	
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00	

31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00	
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00	
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00	
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00	
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00	
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00	
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00	
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00	
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00	
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00	
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00	
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00	

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31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00	
31380WW59	GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00	
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00	
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00	
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00	
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00	
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00	
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00	
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00	
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00	

31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00	
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00	
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00	
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00	
31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00	
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00	
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00	
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00	
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00	
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00	

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31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00	
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00	
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00	
31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00	
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00	
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00	
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00	
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00	
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00	
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00	
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00	
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00	
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00	
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00	
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00	
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00	
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00	
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00	
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00	

31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00	
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00	
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$768,701.44	100%	0	\$0.00		0	\$0.00	
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00	
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00	
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00	
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00	
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00	
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00	
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00	
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00	

31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00	
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00	
31380XJV5	INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00	
31380XJW3	INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00	
31380XL91	CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00	
31380XML3	Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00	
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00	
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00	
31380XQA3	WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00	
31380XQB1	WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00	
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00	
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00	
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00	
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00	
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00	
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00	
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00	
31380XQS4		NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00	

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31380XQV7	NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00	
31380XQW5	NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00	
31380XQX3	NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00	
31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00	
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00	
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00	
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00	
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00	
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00	

31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00	
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00	
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00	
31380XV25	HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00	
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00	
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00	
31380XWY4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00	
31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$883,750.00	100%	0	\$0.00		0	\$0.00	
31380XXX5		6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00	NA

		NVR MORTGAGE FINANCE INC									
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00	
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00	
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00	
31380YHC7		REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00	
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00	
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00	
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00	
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00	
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00	

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31380YN71	OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00	
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00	
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00	
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00	
31381AK59	BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00	
31371HB31	AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00	
31371HDA3	CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00	NA

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	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00	
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00	
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
		20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, INC									
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00	
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BOND AND MORTGAGE COMPANY									
FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORWEST	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00	
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00	
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY INC									
	MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00	
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00	
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BROAD MORTGAGE COMPANY									
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00	
31371HES3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00	
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00	
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00	
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00	NA

	MELLON MORTGAGE COMPANY, HOUSTON									
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00	
31371HF78	COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00	
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$743,200.50	100%	0	\$0.00		0	\$0.00	
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00	NA

	(FKA HOME SAVINGS OF AMERICA FSB)									
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00	
31371HFM5	COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00	NA
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00	
31371HFN3	COUNTRYWIDE HOME LOANS, INC	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00	
31371HFV5	COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00	
31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00	
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00	
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00	
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00	
31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$485,600.00	100%	0	\$0.00		0	\$0.00	
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$566,001.06	100%	0	\$0.00		0	\$0.00	
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00	
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00	
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00	
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00	
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00	
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00	

31377CKW2	TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00	
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00	
31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31377MP54	AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total		1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00	
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00	
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00	
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00	
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00	
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00	
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00	
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00	
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00	
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00	
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00	
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00	
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00	
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00	
31379HJL5		PHH MORTGAGE SERVICES	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,505,240.18	100%	0	\$0.00		0	\$0.00	
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00	
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00	
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00	
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00	
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00	
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00	
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00	
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00	
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00	
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00	
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00	
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00	
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00	
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00	
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00	
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00	
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00	
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00	
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00	
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00	
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00	
31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00	
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00	
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00	
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00	
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00	
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00	
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00	
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00	
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00	
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00	
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00	
31380HS81		NORWEST MORTGAGE, INC	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$0.00	
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00	
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00	
31380HSR9		NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00	
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00	
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00	
31380HSV0		NORWEST MORTGAGE, INC	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,082,903.27	100%	0	\$0.00		0	\$0.00	
31380HSX6		NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00	
31380HSZ1		NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00	
31380HTA5		NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00	
31380HTB3		NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00	
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00	
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,576,621.02	100%	0	\$0.00		0	\$0.00	
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00	
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00	

31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00	
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00	
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00	
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00	
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00	
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00	
31380L5H7		SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00	
31380L5J3		SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00	
31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00	
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00	
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00	
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00	
31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,767.53	100%	0	\$0.00		0	\$0.00	
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00	
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00	
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00	
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00	
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00	
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00	
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	

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31380LEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00	
31380LGD4	HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00	
31380LGE2	HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00	
31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00	
31380LGH5	HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00	
31380LGI1	HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00	
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00	
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00	
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00	
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00	
31380LZU5		37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION									
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00	
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00	
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00	
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00	
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00	
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00	
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00	
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00	
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00	

31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00	
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00	
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00	
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00	
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00	
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00	
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00	
31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00	

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31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00	
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00	
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00	
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00	
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00	
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00	
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00	
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00	
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00	
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00	
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00	
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00	

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31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00	
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00	
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00	
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00	
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00	
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00	
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00	
31380PSK6	CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00	
31380PSM2	CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00	
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00	
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00	
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00	
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00	
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00	
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00	
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00	
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00	
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00	

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31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00	
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00	
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00	
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00	
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00	
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00	
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00	
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00	
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00	
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00	
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00	
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00	
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00	
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00	
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00	
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00	
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00	
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00	
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,079,830.64	100%	0	\$0.00		0	\$0.00	
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00	
31380RK53			7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,083,119.68	100%	0	\$0.00		0	\$0.00	
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00	
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00	
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00	
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00	
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00	
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00	
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00	
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00	

31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00	
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00	
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00	
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00	
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00	
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00	
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00	
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00	

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31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00	
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00	
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00	
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00	
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00	
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00	
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00	
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00	

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31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00	
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00	
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,042,370.58	100%	0	\$0.00		0	\$0.00	
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00	
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00	
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00	
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00	
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00	
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00	
31380S5D1		48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00	
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00	
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00	
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00	
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00	
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00	
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00	
31380S5P4		FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00	
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00	
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00	NA

Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00	
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00	
31380S5U3		FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00	
31380S5V1		FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00	
31380S5W9		FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00	
31380S5Y5		FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00	
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00	
31380S6H1		FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00	
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00	
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00	

31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00	
31380S6U2	FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00	
31380S6W8	FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00	
31380S6X6	FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00	
31380S6Y4	FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00	
31380S6Z1	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00	
31380S7A5	FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00	
31380S7F4	FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00	
31380S7G2	FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00	

31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00	
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00	
31380SG31	GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00	
31380SG49	GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00	
31380SG72	GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00	
31380SGK3	GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00	
31380SHA4	GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00	
31380SHB2	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00	
31380SHF3	GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00	
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00	
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00	
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00	
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00	
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00	
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00	
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00	
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00	
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00	

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31380SKS1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00	
31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00	
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00	
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00	
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00	
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00	
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00	
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00	
31380SMA8		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00	
31380SMB6		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00	
31380SMC4		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00	
31380SMF7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00	
31380SMK6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00	
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00	
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00	
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00	
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00	
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00	
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00	
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00	
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00	
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00	
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00	
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00	
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00	
31380T3V1		COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00	

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31380T3X7	COUNTRYWIDE HOME LOANS, INC	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00	
31380T3Y5	COUNTRYWIDE HOME LOANS, INC	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00	
31380T3Z2	COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00	
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00	
31380T4B4	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00	
31380T4E8	COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00	
31380T4F5	COUNTRYWIDE HOME LOANS, INC	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00	
31380T4L2	COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00	
31380T4M0	COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00	
31380T4N8	COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00	NA

Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00	
31380T4P3		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00	
31380T4S7		COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00	
31380T4T5		COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00	
31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00	
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00	
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00	
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00	
31380T6B2		COUNTRYWIDE HOME LOANS, INC	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,634,395.40	100%	0	\$0.00		0	\$0.00	
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00	

31380T6K2	COUNTRYWIDE HOME LOANS, INC	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,880,543.93	100%	0	\$0.00		0	\$0.00	
31380T6R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00	
31380T6S5	COUNTRYWIDE HOME LOANS, INC	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00	
31380T6V8	COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00	
31380T7B1	COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00	
31380TYT2	COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00	
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00	
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00	
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00	
31380U2X5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,449.15	100%	0	\$0.00		0	\$0.00	
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00	
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00	
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00	
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00	
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00	
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00	
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00	
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00	
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00	
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00	
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00	
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,376,830.44	100%	0	\$0.00		0	\$0.00	
31380UAP3		COUNTRYWIDE HOME LOANS, INC	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00	
31380UAR9		COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00	
31380UAS7		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00	
31380UAT5		COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00	
31380UB72		COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00	
31380UB98		COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00	

31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00	
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00	
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00	
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00	
31380UBV9	COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00	
31380UBW7	COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00	
31380UC30	COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00	
31380UC48	COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00	
31380UC55	COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00	
31380UC71	COUNTRYWIDE	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00	NA

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	HOME LOANS, INC								
Total		133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00
31380UCX4	COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00
31380UCY2	COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00
31380UCZ9	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00
31380UDD7	COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00
31380UDY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00
31380UE79	COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00
31380UE87	COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95	COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8	COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00

Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00	
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00	
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00	
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00	
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00	
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00	
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00	
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00	
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00	
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00	

31380UFX1	COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00	
31380UFY9	COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00	
31380UGA0	COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00	
31380UGC6	COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00	
31380UGD4	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00	
31380UGE2	COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00	
31380UGF9	COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00	
31380UGN2	COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00	
31380UGP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00	
31380UGW2	COUNTRYWIDE	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0		COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8		COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00
31380UH43		COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00
31380UH84		COUNTRYWIDE HOME LOANS, INC	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00
31380UKG2		COUNTRYWIDE HOME LOANS, INC	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00

Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00	
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00	
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00	
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,023,850.00	100%	0	\$0.00		0	\$0.00	
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00	
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00	
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00	
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,878,350.00	100%	0	\$0.00		0	\$0.00	
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,188,011.59	100%	0	\$0.00		0	\$0.00	
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00	
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00	
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00	
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00	
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00	
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00	
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00	
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00	
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00	
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00	
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00	
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00	
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00	
31380US25		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00	
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00	
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00	
31380US82		NORTH AMERICAN MORTGAGE	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00	
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00	
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00	
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00	
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00	
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00	
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00	
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00	
31380USQ2			34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY									
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00	
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00	
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00	
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00	
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00	
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00	
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00	
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00	

31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00	
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00	
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00	
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00	
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00	
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00	
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00	
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00	
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00	
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00	
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00	
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00	
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00	
31380UY77		HOMESIDE LENDING, INC	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00	
31380UY85		HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00	
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00	
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00	
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00	

31380UZB7	HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00	
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00	
31380UZD3	HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00	
31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00	
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00	
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00	
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00	
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00	
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00	
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00	
31380UZN1	HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00	

31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00	
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00	
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00	
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00	
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00	
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00	
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00	
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00	
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00	
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00	

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31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00	
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00	
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00	
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00	
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00	
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00	
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00	
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00	
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00	

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31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00	
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00	
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00	
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00	
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00	
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00	
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00	
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00	
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00	
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00	
31380WKB9	NATIONSBANC MORTGAGE	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00	
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00	
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00	
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00	
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00	
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00	
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00	
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00	
31380WKK9			85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total		293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7	CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMD3	CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1	CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00

31380WMG6	CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00	
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00	
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00	
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00	
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00	
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00	
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00	
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00	
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00	
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00	
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00	
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00	
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00	
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00	
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00	
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00	
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00	

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31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00	
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00	
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00	
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00	
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00	
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00	
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00	
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00	
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00	
31380WSC9		NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00	
31380WSE5		NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00	
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00	
31380WSH8		NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00	
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00	
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00	
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00	
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00	
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00	

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31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00	
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00	
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00	
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00	
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00	
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00	
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00	
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00	
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00	
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00	
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00	
31380WVT8			23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00	
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00	
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00	
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00	
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00	
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00	
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00	
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00	

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31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00	
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00	
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00	
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00	
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00	
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00	
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00	
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00	
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00	
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00	
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00	
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00	
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00	

31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00	
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00	
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00	
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00	
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00	
31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00	
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00	
31380X7G1	Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00	
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00	
31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00	

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31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00	
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00	
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00	
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00	
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00	
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00	
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00	
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00	
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00	
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00	
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00	
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00	
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00	
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,713,301.37	100%	0	\$0.00		0	\$0.00	
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00	
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00	
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00	
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00	

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31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00	
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00	
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00	
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00	
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00	
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00	
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00	
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00	
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00	
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00	
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00	
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00	
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00	
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00	
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00	
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00	
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00	
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00	
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00	

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31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00	
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00	
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00	
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00	
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00	
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00	
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00	
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00	
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00	
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00	
31380XJC7		FIRST INDIANA BANK, A FEDERAL	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK								
Total			11	\$999,578.01	100%	0	\$0.00	0	\$0.00	
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	\$0.00	NA
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	\$0.00	NA
Total			320	\$37,369,543.46	100%	0	\$0.00	0	\$0.00	
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	\$0.00	NA
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	\$0.00	NA
Total			513	\$64,950,559.52	100%	0	\$0.00	0	\$0.00	
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	\$0.00	NA
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	\$0.00	NA
Total			110	\$14,139,936.69	100%	0	\$0.00	0	\$0.00	
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	\$0.00	NA
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	\$0.00	NA
Total			28	\$2,970,350.00	100%	0	\$0.00	0	\$0.00	
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,980,613.73	100%	0	\$0.00	0	\$0.00	
31380XKC5		INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	\$0.00	NA
Total			92	\$11,880,560.03	100%	0	\$0.00	0	\$0.00	
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	\$0.00	NA
Total			83	\$9,901,012.31	100%	0	\$0.00	0	\$0.00	
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	\$0.00	NA
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	\$0.00	NA
Total			41	\$4,472,447.31	100%	0	\$0.00	0	\$0.00	
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	\$0.00	NA

Total			256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00	
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00	
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00	
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00	
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00	
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00	
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00	
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00	
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00	
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00	
31380XPB2			21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00	
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00	
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00	
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00	
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00	
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00	
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00	
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00	
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00	
31380XX49		NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00	
31380XX64			8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00	NA

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		NVR MORTGAGE FINANCE INC									
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00	
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00	
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00	
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00	
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00	
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00	
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00	
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00	
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00	
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00	
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00	
31380XYM8	NVR MORTGAGE FINANCE INC		5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00	
31380XYQ9	NVR MORTGAGE FINANCE INC		10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00	
31380XYR7	NVR MORTGAGE FINANCE INC		84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00	
31380XYS5	NVR MORTGAGE FINANCE INC		24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00	
31380Y2U3	UNION PLANTERS NATIONAL BANK		81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00	
31380Y2V1	UNION PLANTERS NATIONAL BANK		19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00	
31380Y3J7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00	
31380Y3K4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00	
31380Y3M0	M&T MORTGAGE CORPORATION		12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00	

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31380Y3P3	SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00	
31380Y3R9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00	
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00	
31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00	
31380Y4F4	CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00	
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00	
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00	
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00	
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00	

31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00	
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00	
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00	
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00	
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00	
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00	
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00	
31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00	
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00	

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31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	\$0.00	NA
Total		63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	\$0.00	NA
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	\$0.00	NA

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Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00	
31380YCY4	Unavailable		70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00	
31380YCZ1	Unavailable		74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00	
31380YDA5	MERRILL LYNCH CREDIT CORPORATION		120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00	
31380YDB3	Unavailable		10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00	
31380YDD9	MERRILL LYNCH CREDIT CORPORATION		61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00	
31380YDE7	MERRILL LYNCH CREDIT CORPORATION		37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00	
31380YE30	CRESTAR MORTGAGE CORPORATION		139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00	
31380YE48	Unavailable		313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00	
31380YE55	Unavailable		298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00	
31380YE63	Unavailable		313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00	
31380YE71	Unavailable		304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00	
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00	
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00	
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00	
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00	
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00	
31380YES5		CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00	
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00	
31380YEW6		Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00	
31380YEX4		Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00	
31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00	
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00	
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00	
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00	
31380YFF2			1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00	NA

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		CRESTAR MORTGAGE CORPORATION								
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0		REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00

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31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00	
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00	
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00	
31380YJM3		NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00	
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00	
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00	
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00	
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00	
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00	
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00	
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00	
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00	
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00	
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00	
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00	
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00	
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00	
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00	
31380YPF1		OLD KENT MORTGAGE	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00	
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00	
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00	
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00	
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00	
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00	
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00	
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00	
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00	
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00	
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00	
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00	
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00	
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00	
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00	
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00	
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00	
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00	
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00	

31380YQV5	DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00	
31380YQY9	DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00	
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00	
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00	
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00	
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00	
31380YR77	FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00	
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00	
31380YR93	FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00	
31380YRB8	FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00	
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00	
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00	
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00	
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00	
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00	
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00	
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00	
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00	
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00	NA

Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00	
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00	
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00	
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00	
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00	
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00	
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00	
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00	
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00	
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00	
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00	
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00	
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00	
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00	
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00	
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00	
31380YSF8		FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00	
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00	
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00	
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00	
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00	
31380YSQ4		K HOVNANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00	
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00	
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00	
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00	
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00	
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00	

31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00	
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00	
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00	
31380YUS7	CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00	
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00	
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00	
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00	
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00	
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00	
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00	
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00

31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00	
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00	
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00	
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00	
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00	
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00	
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00	
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00	
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00	

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31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00	
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00	
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00	
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00	
31381A4Q1	GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00	
31381A5P2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00	
31381A5S6	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00	
31381A5U1	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00	
31381A5Z0	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00	
31381A6L0	PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00	

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31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00	
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00	
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00	
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00	
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00	
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00	
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00	
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00	
31381AEE7			118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC BANCORP MORTGAGE INC								
Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2		REPUBLIC BANCORP MORTGAGE INC	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00

31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00	
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00	
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00	
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00	
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00	
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00	
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00	
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00	
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00	
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00	
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00	
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00	
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00	
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00	
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00	
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00	
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00	
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00	
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00	
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00	
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00	
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00	
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00	
31381AGL9		CHASE MANHATTAN MORTGAGE	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00	
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00	
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00	
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00	
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00	
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00	
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00	
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00	
31381AHL8			41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00	
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00	
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00	
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00	
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00	
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00	
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00	
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00	
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00	
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00	
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00	
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00	
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00	
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00	
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00	
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00	
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00	
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00	
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00	
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00	
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00	

31381AQ79	SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$216,518.67	100%	0	\$0.00		0	\$0.00	
31381AQ87	SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00	
31381AQ95	SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00	
31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00	
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00	
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00	
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00	
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00	
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$269,761.32	100%	0	\$0.00		0	\$0.00	
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00	
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00	
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00	
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00	
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00	
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00	
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00	
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00	
31381ATL5		CAPSTEAD, INC	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00	
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00	

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31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00	
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00	
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00	
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00	
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00	
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00	
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00	
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00	
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00	

31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00	
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00	
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00	
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00	
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00	
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00	
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00	
31381B2S7	SOURCE ONE MORTGAGE	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION									
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION									
31381B2X6		Unavailable	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION									
31381B3A5		Unavailable	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00	
		SOURCE ONE MORTGAGE SERVICES CORPORATION									
31381B3B3		Unavailable	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN									
31381B4U0		Unavailable	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00	
		Unavailable									
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00	
		Unavailable									
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00	
		Unavailable									
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION									
31381B7M5		Unavailable	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P									
31381BAN9		Unavailable	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00

31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00	
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00	
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00	
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00	
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00	
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00	
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00	
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00	
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00	
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00	

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31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00	
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00	
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00	
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00	
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00	
31381BDR7		CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00	
31381BDS5		CAPSTEAD, INC	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00	
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00	
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00	
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00	
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00	
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00	
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00	
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00	
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00	
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00	
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00	
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00	
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00	
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00	
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00	
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00	
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00	
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00	
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00	
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00	
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00	
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00	
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00	
31381BJE0		NATIONSBANC MORTGAGE	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			43	\$2,684,584.13	100%	0	\$0.00	0	\$0.00	
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	\$0.00	NA
Total			158	\$11,008,737.93	100%	0	\$0.00	0	\$0.00	
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	\$0.00	NA
Total			34	\$2,462,504.06	100%	0	\$0.00	0	\$0.00	
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	\$0.00	NA
Total			21	\$1,324,491.86	100%	0	\$0.00	0	\$0.00	
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	\$0.00	NA
Total			99	\$11,335,437.33	100%	0	\$0.00	0	\$0.00	
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	\$0.00	NA
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	\$0.00	NA
Total			49	\$5,226,468.97	100%	0	\$0.00	0	\$0.00	
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	\$0.00	NA
Total			73	\$10,047,712.26	100%	0	\$0.00	0	\$0.00	
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	\$0.00	NA
Total			17	\$2,009,715.95	100%	0	\$0.00	0	\$0.00	
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,006,940.00	100%	0	\$0.00	0	\$0.00	

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31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00	
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00	
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00	
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00	
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00	
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00	
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00	
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00	
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00	
31381BLJ6		FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00	
31381BLP2		FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00	
31381BLQ0		FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00	
31381BLR8		FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00	
31381BLW7		FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00	
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00	
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00	
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00	
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00	
31381BS75			395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00	
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00	
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00	
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00	
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00	
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00	
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00	
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00	
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00	

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31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00	
31381BTK5	NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$755,283.58	100%	0	\$0.00		0	\$0.00	
31381BTQ2	NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00	
31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00	
31381BUB3	NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00	
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00	
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00	
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00	
31381BUM9	WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00	
31381BUN7	WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00	
31381BV22	PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00	

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31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00	
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00	
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00	
31381BVB2	NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00	
31381BVC0	NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00	
31381BVD8	NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00	
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00	
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00	
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00	
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00	
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00	
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00	
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00	
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00	
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00	
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00	
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00	

31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00	
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00	
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00	
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00	
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00	
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00	
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00	
31381C5V5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00	
31381C5W3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00	
31381C5Y9		313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00
31381C6G7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total			641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8		FIRST UNION NATIONAL BANK OF	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6W2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00

31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00	
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00	
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,361,002.40	100%	0	\$0.00		0	\$0.00	
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00	
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00	
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00	
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00	
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00	
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00	
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00	
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00	
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00	
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00	
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00	
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00	
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00	
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00	

31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00	
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00	
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00	
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00	
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00	
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00	
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00	
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00	

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31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00	
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00	
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00	
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00	
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00	
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00	
31381CGV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00	
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00	
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00	
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00	
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00	
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00	
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00	
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00	
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00	
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00	
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00	
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00	
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00	
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00	
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00	
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00	
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00	
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00	
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00	
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00	
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00	
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00	
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00	
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00	
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00	
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00	
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00	
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00	
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00	
31381DH32		FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00	
31381DH40		FIRSTMERIT BANK, N. A	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00	
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00	
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00	
31381DHX6		FIRSTMERIT BANK, N. A	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00	
31381DHY4		FIRSTMERIT BANK, N.A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00	
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00	
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00	
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00	
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00	
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00	
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00	
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00	
31381DKD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00	

31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00	
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00	
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00	
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00	
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00	
31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00	
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00	
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00	
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00	

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31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00	
31381DLV5	COUNTRYWIDE HOME LOANS, INC	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,193,870.15	100%	0	\$0.00		0	\$0.00	
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00	
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00	
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00	
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00	
31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00	
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00	
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00	
31381DM85	COUNTRYWIDE	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00	
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00	
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00	
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00	
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00	
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00	
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00	
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00	
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00	
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00	

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31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00	
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00	
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00	
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00	
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00	
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00	
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00	
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00	
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00	
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00	
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00	

31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00	
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00	
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00	
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00	
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00	
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00	
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00	
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00	
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00	
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00	

31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00	
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00	
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00	
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00	
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00	
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00	
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00	
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00	
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00	

31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00	
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00	
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00	
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00	
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00	
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00	
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00	
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00	
31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00	
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$503,191.03	100%	0	\$0.00		0	\$0.00	
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00	
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00	
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00	
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00	
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00	
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00	
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00	
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00	
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00	NA
			81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00	NA

		CITICORP MORTGAGE INC									
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00	
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00	
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
			14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST TOWN MORTGAGE CORPORATION									
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00	
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	\$0.00	NA	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS	19	\$2,062,975.64	0.64%	\$0.00	NA	\$0.00	NA

	BANK									
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00	
31371HE38		245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00	NA

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	\$0.00	NA	\$0.00	NA	
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	\$0.00	NA	\$0.00	NA	
	CENTURA BANK	4	\$510,047.62	0.04%	\$0.00	NA	\$0.00	NA	
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	\$0.00	NA	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	\$0.00	NA	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	\$0.00	NA	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	\$0.00	NA	\$0.00	NA	

FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00	
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEE TITLE AND TRUST COMPANY									
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00	
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	\$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	\$0.00	NA	\$0.00	NA
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	\$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	\$0.00	NA	\$0.00	NA

	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00	
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00	
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00	
31371HGY8	ACCUBANC MORTGAGE	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC									
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00	
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00	NA
		4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00	
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00	
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00	
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00	
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00	
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00	
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00	
31371HHL5			476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00	
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00	
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00	
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00	
31371HJV1		NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00	
31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$675,556.48	100%	0	\$0.00		0	\$0.00	
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00	
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00	
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00	
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00	
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00	
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00	
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00	
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00	
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00	
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00	

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31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00	
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00	
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00	
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00	
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00	
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00	
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00	
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00	
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00	

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31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	\$0.00	NA
Total		136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$295,951.20	16.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$977,444.62	44.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	\$0.00	NA
Total		46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GQ93		52	\$7,502,833.77	93.08%	0	\$0.00	NA	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00	
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00	
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00	
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00	
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,601,443.18	100%	0	\$0.00		0	\$0.00	
31380JC68	FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00	
31380JC84	FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00	
31380JDA8	FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00	
31380JJ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00	
31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00	
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00	
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00	
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00	
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00	
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00	
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00	
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00	
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00	
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00	
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00	
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00	
31380L5W4		SUNTRUST MORTGAGE INC	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,216,362.81	100%	0	\$0.00		0	\$0.00	
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00	
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00	
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00	
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00	
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00	
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00	
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00	
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00	
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00	
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00	
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00	
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00	
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00	
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00	
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00	
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00	
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00	
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00	
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00	

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31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00	
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00	
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00	
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00	
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00	
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00	
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00	
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00	
31380NDC5		261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSURANCE MORTGAGE CORPORATION OF AMERICA									
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00	
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00	
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00	
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00	
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00	
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00	
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00	
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00	
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00	
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00	
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00	
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00	
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00	
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00	
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00	
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00	
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00	

31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00	
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00	
31380QNS2		PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00	
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00	
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00	
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00	
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00	
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00	
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00	
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00	
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00	
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00	
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00	
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00	
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00	
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00	
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00	
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00	NA

Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00	
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00	
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00	
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00	
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00	
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00	
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00	
31380RQ73		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00	
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00	

31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00	
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00	
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00	
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00	
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00	
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00	
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00	
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00	
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00	
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00	
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00	
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00	
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00	
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00	
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00	
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00	
31380SK28		UNIVERSAL AMERICAN MORTGAGE	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		48	\$6,114,850.00	100%	0	\$0.00	0	\$0.00	
31380SK77	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$3,394,950.00	100%	0	\$0.00	0	\$0.00	
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	\$0.00	NA
Total		53	\$6,119,752.50	100%	0	\$0.00	0	\$0.00	
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$2,323,150.00	100%	0	\$0.00	0	\$0.00	
31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	\$0.00	NA
Total		221	\$32,304,389.24	100%	0	\$0.00	0	\$0.00	
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	\$0.00	NA
Total		232	\$34,695,012.94	100%	0	\$0.00	0	\$0.00	
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	\$0.00	NA
Total		135	\$14,970,416.58	100%	0	\$0.00	0	\$0.00	
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	\$0.00	NA
Total		46	\$4,979,540.25	100%	0	\$0.00	0	\$0.00	
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	\$0.00	NA
Total		160	\$21,788,147.33	100%	0	\$0.00	0	\$0.00	
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	\$0.00	NA

Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00	
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00	
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00	
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00	
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00	
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00	
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00	
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00	
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00	
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00	

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31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00	
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00	
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00	
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00	
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00	
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00	
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00	
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00	
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00	
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00	
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00	
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00	
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00	
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00	
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00	
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00	
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00	
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00	
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00	NA

Total			246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00	
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00	
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00	
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00	
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00	
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00	
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00	
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00	
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00	
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00	
31380UNB0			15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00

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31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00	
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00	
31380VBPO	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,242.60	100%	0	\$0.00		0	\$0.00	
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,634.15	100%	0	\$0.00		0	\$0.00	
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00	
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00	
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00	
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00	
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,055,503.06	100%	0	\$0.00		0	\$0.00	
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00	
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00	
31380WM27		CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00	
31380WMU5		CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00	
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00	
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00	
31380WMX9		CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00	
31380WMY7		CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00	
31380WQ31		USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00	
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00	
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00	
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00	
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00	
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00	
31380X6P2		COLUMBIA NATIONAL INC	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,049,849.77	100%	0	\$0.00		0	\$0.00	
31380X6Q0		COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00	
31380X6R8		COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00	
31380X6S6		COLUMBIA NATIONAL INC	32	\$3,513,693.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,513,693.73	100%	0	\$0.00		0	\$0.00	
31380X6T4		COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00	
31380X6U1		COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00	
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00	
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00	
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00	
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00	
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00	
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00	
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00	

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31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00	
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00	
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00	
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00	
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00	
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00	
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00	
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00	
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00	
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00	

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31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00	
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00	
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00	
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00	
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00	
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00	
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00	
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00	
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00	
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00	
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00	
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00	
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00	
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00	
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00	
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00	
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,422,439.86	100%	0	\$0.00		0	\$0.00	
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00	
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00	
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00	
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,024,300.00	100%	0	\$0.00		0	\$0.00	
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00	
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00	
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00	
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00	
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00	
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00	
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00	
31380XWF5			27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00	NA

		HEARTLAND SAVINGS BANK FSB								
Total			27	\$2,812,062.87	100%	0	\$0.00	0	\$0.00	
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	\$0.00	NA
Total			26	\$2,979,643.67	100%	0	\$0.00	0	\$0.00	
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	\$0.00	NA
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	\$0.00	NA
Total			36	\$3,970,479.53	100%	0	\$0.00	0	\$0.00	
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,973,767.29	100%	0	\$0.00	0	\$0.00	
31380XY2		NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	\$0.00	NA
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	\$0.00	NA
Total			43	\$5,945,526.65	100%	0	\$0.00	0	\$0.00	
31380XYZ9		NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	\$0.00	NA
Total			49	\$6,930,092.31	100%	0	\$0.00	0	\$0.00	
31380XZB1		NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	\$0.00	NA
Total			51	\$8,076,675.00	100%	0	\$0.00	0	\$0.00	
31380Y4S6		CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	\$0.00	NA
Total			68	\$10,043,353.41	100%	0	\$0.00	0	\$0.00	
31380Y4U1		CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,006,501.32	100%	0	\$0.00	0	\$0.00	
31380Y4Y3			41	\$5,649,868.67	70.01%	0	\$0.00	NA	\$0.00	NA

		CROSSLAND MORTGAGE CORPORATION									
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00	
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,029,273.08	100%	0	\$0.00		0	\$0.00	
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00	
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00	
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00	
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00	
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00	
31380YAM2		Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00	
31380YAN0		Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00	
31380YAR1		Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00	
31380YAS9		FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00	
31380YAT7		FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00	
31380YC24		Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00	
31380YC32		Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00	
31380YC40		Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00	
31380YF39		CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00	
31380YFM7		CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,760,561.52	100%	0	\$0.00		0	\$0.00	
31380YFN5		CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00	
31380YFS4		CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00	
31380YFV7		CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00	
31380YFX3		CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00	

31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00	
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00	
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00	
31380YM80	CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,409.21	100%	0	\$0.00		0	\$0.00	
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00	
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00	
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00	
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00	
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00	
31380YTX8		99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00	
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00	
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$990,250.00	100%	0	\$0.00		0	\$0.00	
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00	
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00	
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00	
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00	
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00	
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00	
31381A6Z9		19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			19	\$2,280,631.04	100%	0	\$0.00	0	\$0.00	
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,927,544.99	100%	0	\$0.00	0	\$0.00	
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$3,284,921.14	100%	0	\$0.00	0	\$0.00	
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	\$0.00	NA
Total			115	\$15,008,541.42	100%	0	\$0.00	0	\$0.00	
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	\$0.00	NA
Total			86	\$10,979,251.95	100%	0	\$0.00	0	\$0.00	
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	\$0.00	NA
Total			89	\$10,985,623.56	100%	0	\$0.00	0	\$0.00	
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	\$0.00	NA
Total			76	\$10,959,794.62	100%	0	\$0.00	0	\$0.00	
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	\$0.00	NA
Total			75	\$9,977,152.47	100%	0	\$0.00	0	\$0.00	
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	\$0.00	NA
Total			79	\$9,979,530.95	100%	0	\$0.00	0	\$0.00	
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	\$0.00	NA
Total			74	\$9,974,899.64	100%	0	\$0.00	0	\$0.00	
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	\$0.00	NA
Total			76	\$9,992,558.22	100%	0	\$0.00	0	\$0.00	
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	\$0.00	NA
Total			79	\$11,097,701.67	100%	0	\$0.00	0	\$0.00	
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	\$0.00	NA

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Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00	
31381AMB4	Unavailable		75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00	
31381AMC2	NEW AMERICA FINANCIAL, INC		1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00	
31381AME8	Unavailable		76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00	
31381AMH1	Unavailable		77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00	
31381AMK4	NEW AMERICA FINANCIAL, INC		2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00	
31381AML2	NEW AMERICA FINANCIAL, INC		1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00	
31381AMN8	Unavailable		61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,565,092.13	100%	0	\$0.00		0	\$0.00	
31381AMS7	Unavailable		39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00	
31381AMT5	Unavailable		62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,995,136.44	100%	0	\$0.00		0	\$0.00	
31381AMW8	NEW AMERICA FINANCIAL, INC		9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00	
31381AMX6	NEW AMERICA FINANCIAL, INC		16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00	
31381AMY4			4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00	NA

		NEW AMERICA FINANCIAL, INC									
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,966,268.43	100%	0	\$0.00		0	\$0.00	
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00	
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00	
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00	
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00	
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,999,200.00	100%	0	\$0.00		0	\$0.00	
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00	
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00	
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00	
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00	
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00	
31381ANK3		Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,999,661.17	100%	0	\$0.00		0	\$0.00	
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00	

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31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00	
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00	
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00	
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00	
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00	
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00	
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00	
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00	
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00	
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00	
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,214,704.22	100%	0	\$0.00		0	\$0.00	
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,580,252.04	100%	0	\$0.00		0	\$0.00	
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00	
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00	
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00	
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00	
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00	
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00	
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00	
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,003,108.14	100%	0	\$0.00		0	\$0.00	

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31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00	
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00	
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00	
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00	
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00	
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00	
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00	

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31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	\$0.00	NA
Total		67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,352,134.31	100%	0	\$0.00		0	\$0.00
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BF20	ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	\$0.00	NA
Total		243	\$33,490,931.98	100%	0	\$0.00		0	\$0.00
31381BF38	ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	\$0.00	NA
Total		131	\$16,449,449.90	100%	0	\$0.00		0	\$0.00
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	\$0.00	NA
Total		108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	\$0.00	NA
Total		73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	\$0.00	NA
Total		77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	\$0.00	NA
Total		79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	\$0.00	NA
Total		80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00

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31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00	
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00	
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00	
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00	
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00	
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00	
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00	
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00	
31381BJU4			331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00	NA
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00	
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00	
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00	
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00	
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00	
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00	
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00	
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00	

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31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	\$0.00	NA
Total		98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	\$0.00	NA
Total		339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	\$0.00	NA
Total		162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	\$0.00	NA
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	\$0.00	NA
Total		37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	\$0.00	NA
Total		34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BMC0	FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	\$0.00	NA
Total		42	\$5,047,578.08	100%	0	\$0.00		0	\$0.00
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	\$0.00	NA
Total		80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMH9		40	\$5,024,567.90	100%	0	\$0.00	NA	\$0.00	NA

		FT MORTGAGE COMPANIES								
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00

31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00	
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00	
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00	
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00	
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,722,175.00	100%	0	\$0.00		0	\$0.00	
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00	

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31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00	
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,000.00	100%	0	\$0.00		0	\$0.00	
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00	
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00	
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00	
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00	
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00	
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00	
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00	
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00	
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00	
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00	
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00	
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00	
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00	
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,046,930.18	100%	0	\$0.00		0	\$0.00	
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00	
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00	
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,008,088.89	100%	0	\$0.00		0	\$0.00	
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00	
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00	
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00	
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00	
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00	
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00	
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00	
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00	
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,494,546.81	100%	0	\$0.00		0	\$0.00	
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00	
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00	
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00	
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00	
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00	
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00	
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00	
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00	
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00	
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00	

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31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00	
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00	
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00	
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00	
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00	
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00	
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00	
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00	

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31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00	
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00	
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00	
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00	
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00	
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00	
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00	
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00	
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00	
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00	
31381CJL2		2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA

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		HOMESIDE LENDING, INC									
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00	
31381CJM0		HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00	
31381CJN8		HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00	
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00	
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00	
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00	
31381CJY4		HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00	
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00	
31381CK55		HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00	
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00	
31381CKB2		HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00	
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00
31381CKD8	HOMESIDE LENDING, INC		10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00
31381CKP1	HOMESIDE LENDING, INC		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKU0	Unavailable		28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00
31381CKW6	Unavailable		334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00
31381CKX4	Unavailable		289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00
31381CKZ9	HOMESIDE LENDING, INC		1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00
31381CN45	Unavailable		95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00
31381CN94	Unavailable		22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00

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31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00	
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00	
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00	
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00	
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00	
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00	
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00	
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00	
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00	
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00	
31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,747,741.00	100%	0	\$0.00		0	\$0.00	
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00	
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00	

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31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00	
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00	
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00	
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00	
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00	
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00	
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00	
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00	
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00	

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31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00	
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00	
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,022,383.13	100%	0	\$0.00		0	\$0.00	
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00	
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00	
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00	
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00	
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00	
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00	
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00	
31381CVD6	FLAGSTAR BANK, FSB		2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00	
31381CVF1	FLAGSTAR BANK, FSB		5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00	
31381CVG9	FLAGSTAR BANK, FSB		19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00	
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00	
31381CVM6	FLAGSTAR BANK, FSB		20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00	
31381CVN4	FLAGSTAR BANK, FSB		3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00	
31381CVP9	FLAGSTAR BANK, FSB		22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00	
31381CVR5	FLAGSTAR BANK, FSB		12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00	
31381CVS3	Unavailable		56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00	
31381CVT1			22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB									
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00	
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00	
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00	
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00	
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00	
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00	
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00	
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00	
31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,408,263.07	100%	0	\$0.00		0	\$0.00	

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31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00	
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00	
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00	
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00	
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00	
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00	
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00	
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00	
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00	
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00	
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00	
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00	
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00	
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00	
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00	
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00	
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00	
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00	
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00	
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00	
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00	
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00	
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00	
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00	
31381CZY4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00	
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00	
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00	
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00	
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00	
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00	
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00	
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00	
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00	
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00	

31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00	
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00	
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00	
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00	
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00	
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00	
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00	
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00	
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00	
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00	
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00	
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00	
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00	
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00	
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00	
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00	
31381DQE8		COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00	
31381DQF5		COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00	
31381DQH1		COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00	
31381DQJ7		COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00	
31381DQM0		COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00	
31381DQN8		COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00	
31381DQQ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00	
31381DQR9		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00	
31381DQT5		COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00	
31381DQU2		COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00	
31381DR56		COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00	
31381DRB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00	
31381DRF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00	
31381DRG2		COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00	

31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00	
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00	
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00	
31381DSA4	COUNTRYWIDE HOME LOANS, INC	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,332,627.13	100%	0	\$0.00		0	\$0.00	
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00	
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00	
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00	
31381DSJ5	COUNTRYWIDE HOME LOANS, INC	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00	
31381DSU0	COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00	

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31381DTG0	COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00	
31381DTJ4	COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00	
31381DTK1	COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00	
31381DTL9	COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00	
31381DTW5	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00	
31381DUE3	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00	
31381DUM5	COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00	
31381DUY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00	
31381DUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00	
31381DVJ1	COUNTRYWIDE	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00	
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00	
31381DXQ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00	
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00	
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00	
31381E3R2		COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00	
31381E4G5		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00	
31381E4V2		COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00	
31381E4W0		COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00	
31381E4X8		COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA

Total			459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00	
31381E4Z3		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00	
31381E5E9		COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00	
31381E5S8		COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00	
31381E5V1		COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00	
31381E5W9		COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00	
31381E6H1		COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00	
31381E6J7		COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00	
31381E6K4		COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00	
31381E6L2		COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00	

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31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00	
31381E6N8	COUNTRYWIDE HOME LOANS, INC	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,476,962.14	100%	0	\$0.00		0	\$0.00	
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00	
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00	
31381E7J6	COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00	
31381F2P4	DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00	
31381F2T6	DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00	
31381F2V1	DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00	
31381F2X7	DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00	
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00	

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31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00	
31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00	
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00	
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00	
31381F3J7	UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,220,955.84	100%	0	\$0.00		0	\$0.00	
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00	
31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00	
31381FA83	COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00	
31381FAE0	COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00	
31381FAF7	COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00	

31381FAU4	COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00	
31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00	
31381FAW0	COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00	
31381FAZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00	
31381FBC3	COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00	
31381FBL3	COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00	
31381FBM1	COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00	
31381FBN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00	
31381FBP4	COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00	

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31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00	
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00	
31381FCG3		COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00	
31381FCH1		COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00	
31381FCJ7		COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00	
31381FCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00	
31381FCM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00	
31381FD72		COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00	
31381FD80		COUNTRYWIDE HOME LOANS, INC	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,338,330.91	100%	0	\$0.00		0	\$0.00	
31381FDA5		COUNTRYWIDE	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00
31381FDB3		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00
31381FDC1		COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDF4		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2		COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDN7		COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8		COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6		COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FEA4		COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00
31381FEL0		COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00	
31381FEX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00	
31381FEY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00	
31381FEZ9		COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00	
31381FF21		COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00	
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00	
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00	
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00	
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00	
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00	
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00	
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00	
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00	
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00	
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00	
31381FGK0		COUNTRYWIDE HOME LOANS, INC	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,680,365.79	100%	0	\$0.00		0	\$0.00	
31381FGS3		COUNTRYWIDE HOME LOANS, INC	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,728,558.90	100%	0	\$0.00		0	\$0.00	
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00	
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00	
31381FGZ7			12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00	
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00	
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00	
31381FH78		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00	
31381FH86		COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00	
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00	
31381FHS2		COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00	
31381FHW3		COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00	
31381FHX1		COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00	
31381FJB7		COUNTRYWIDE	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00	
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00	
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00	
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00	
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00	
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00	
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00	
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00	
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00	
31381FRL6		12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00	NA

		CROSSLAND MORTGAGE CORPORATION									
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00	
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00	
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00	
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00	
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00	
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,122,421.08	100%	0	\$0.00		0	\$0.00	
31381FRV4		CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,180,455.05	100%	0	\$0.00		0	\$0.00	
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00	

31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00	
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00	
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00	
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,892.41	100%	0	\$0.00		0	\$0.00	
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00	
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00	
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00	
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00	
31381FSP6		12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00	NA

		CROSSLAND MORTGAGE CORPORATION									
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00	
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00	
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00	
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00	
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00	
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00	
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00	
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00	

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31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00	
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00	
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00	
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00	
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00	
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00	
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00	
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00	
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00	
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00	
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00	
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00	
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00	
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00	
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00	
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00	
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00	
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00	
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00	
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00	
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00	
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00	
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00	
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00	
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00	
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00	
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00	
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00	
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00	
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00	
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00	
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00	
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00	
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00	
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00	
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00	
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00	
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00	
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00	
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00	
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,703,600.00	100%	0	\$0.00		0	\$0.00	
31382DDP6		LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00	

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31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	\$0.00	NA
Total		107	\$4,445,681.54	100%	0	\$0.00		\$0.00	
31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	\$0.00	NA
Total		55	\$6,563,969.18	100%	0	\$0.00		\$0.00	
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,533,078.03	100%	0	\$0.00		\$0.00	
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	\$0.00	NA
Total		100	\$12,621,928.23	100%	0	\$0.00		\$0.00	
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,028,723.75	100%	0	\$0.00		\$0.00	
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	\$0.00	NA
Total		72	\$9,798,660.20	100%	0	\$0.00		\$0.00	
31382DF33	CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	\$0.00	NA
Total		36	\$3,901,790.13	100%	0	\$0.00		\$0.00	
31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	\$0.00	NA
Total		47	\$4,744,391.63	100%	0	\$0.00		\$0.00	
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	\$0.00	NA
Total		87	\$11,110,640.09	100%	0	\$0.00		\$0.00	
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,571,954.23	100%	0	\$0.00		\$0.00	
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00	
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00	
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00	
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00	
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00	
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00	
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00	
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00	
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00	
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00	
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00	
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00	
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00	
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00	
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00	
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00	
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00	
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00	
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00	
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00	
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00	
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00	
31382DHM9		CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00	
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00	
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$393,135.84	100%	0	\$0.00		0	\$0.00	
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00	
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00	
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00	
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00	
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,203,421.73	100%	0	\$0.00		0	\$0.00	
31382DK78	OHIO SAVINGS BANK		9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00	
31382DK94	Unavailable		111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00	
31382DKC7	Unavailable		19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00	
31382DKD5	OHIO SAVINGS BANK		3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00	
31382DKE3	OHIO SAVINGS BANK		13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00	
31382DKF0	Unavailable		123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00	
31382DKG8	Unavailable		160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00	
31382DKH6	Unavailable		93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00	
31382DKJ2	Unavailable		127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00	
31382DKK9	Unavailable		111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00	
31382DKP8	Unavailable		13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00	
31382DKT0	OHIO SAVINGS BANK		59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00	
31382DKX1	OHIO SAVINGS BANK		165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00	

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31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00	
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00	
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00	
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00	
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00	
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00	
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00	
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00	
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00	
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00	
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00	

31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00	
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00	
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00	
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00	
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00	
31382DR48		K HOVNIANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00	
31382DR63		K HOVNIANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00	
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00	
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00	
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00	
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00	
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00	

31382DS21	GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00	
31382DS39	Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00	
31382DSD7	M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00	
31382DSL9	GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00	
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00	
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00	
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00	
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00	
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00	
31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00	

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31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00	
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00	
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,010,671.99	100%	0	\$0.00		0	\$0.00	
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00	
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00	
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00	
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00	
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00	
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00	
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00	
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00	
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00	

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31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00	
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00	
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00	
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00	
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00	
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00	
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00	
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00	
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00	

31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00	
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00	
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00	
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00	
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00	
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00	
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00	
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00	
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00	
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00	
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00	
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00	
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00	
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00	
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00	
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00	
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00	
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00	
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00	
31382EFW7			9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00	
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00	
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00	
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00	
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00	
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00	
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00	
31382EJH6		REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00	
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00	
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00	
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00	
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00	
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00	
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00	
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00	
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00	
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00	

31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,366,529.66	100%	0	\$0.00		0	\$0.00	
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00	
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00	
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00	
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00	
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00	
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00	
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00	
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00	
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00	
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00	
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00	
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00	
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00	
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00	
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00	
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00	
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00	
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00	
31382F3X5	Unavailable		327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00	
31382F3Y3	Unavailable		47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00	
31382F3Z0	NORWEST MORTGAGE, INC		2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00	
31382F4C0	Unavailable		215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00	
31382F4D8	Unavailable		77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00	
31382F4F3	Unavailable		33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00	
31382F4G1	Unavailable		164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00	
31382F4H9	Unavailable		1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00	
31382F4J5	Unavailable		1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00	
31382F4K2	Unavailable		165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00	
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00	
31382F4N6	Unavailable		59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00	
31382F4P1	Unavailable		47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00	
31382F4Q9	Unavailable		29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00	

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31382F4V8	NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00	
31382F4W6	NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00	
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00	
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00	
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00	
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00	
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00	
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00	
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00	
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00	
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00	
31382FC49		23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00	
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00	
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00	
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00	
31382FCM9		REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00	
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00	
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00	
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00	
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00	
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00	

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31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00	
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00	
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00	
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00	
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00	
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00	
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00	
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00	
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00	
31382FED7	GMAC MORTGAGE	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00	
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00	
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00	
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00	
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00	
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00	
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00	
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00	
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00	
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00	

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31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00	
31382FF53	REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00	
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00	
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,763,593.35	100%	0	\$0.00		0	\$0.00	
31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00	
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,461,275.28	100%	0	\$0.00		0	\$0.00	
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00	
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00	
31382FFZ7		21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY											
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00	NA		
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00			
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00			
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00			
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00			
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00			
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00			
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00			
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00			
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00			
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00			
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00	
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00	
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,018,969.75	100%	0	\$0.00		0	\$0.00	
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00	
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00	
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00	
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00	
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00	
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00	
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,238,500.00	100%	0	\$0.00		0	\$0.00	
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00	
31382FMP1			9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			9	\$1,214,150.00	100%	0	\$0.00		0	\$0.00
31382FNF2		REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00

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31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00	
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00	
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00	
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00	NA

		C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$0.00	
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00	
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00	
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00	
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00	
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00	
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00	
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00	
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00	
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00	
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00	
31382FSA8		SUNTRUST MORTGAGE INC	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00	
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00	
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00	
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00	

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31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00	
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00	
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00	
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00	
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00	
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,048,469.10	100%	0	\$0.00		0	\$0.00	
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00	
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00	
31382FVK2			68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00	
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00	
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00	
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00	
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00	
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00	
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00	
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00	

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31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00	
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00	
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00	
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00	
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00	
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00	
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00	
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA

Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00	
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00	
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00	
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00	
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00	
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00	
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00	
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00	
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00	
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00	
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00	
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00	
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00	
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00	
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00	
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00	
31382FWW5		CHASE MANHATTAN MORTGAGE	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00	
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00	
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00	
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00	
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00	
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00	
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00	
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00	
31382FXQ7			9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37	NORWEST MORTGAGE, INC	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY60	NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00
31382FY86	NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94	NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00

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Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00	
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00	
31382FYG8		NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00	
31382FYH6		NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00	
31382FYJ2		NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00	
31382FYK9		NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00	
31382FYL7		NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00	
31382FYM5		NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00	
31382FYN3		NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00	
31382FYP8		NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00	NA

Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00	
31382FYV5		NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00	
31382FYW3		NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00	
31382FYX1		NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00	
31382FYY9		NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00	
31382FYZ6		NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00	
31382FZA0		NORWEST MORTGAGE, INC	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00	
31382FZB8		NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00	
31382FZC6		NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00	
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00	

31382FZF9	NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00	
31382FZJ1	NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00	
31382G2H9	NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00	
31382G2Q9	NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00	
31382G2R7	NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00	
31382G2S5	NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00	
31382G2T3	NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00	
31382G2V8	NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00	
31382G2W6	NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00	

31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00	
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00	
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00	
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00	
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00	
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00	
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00	
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00	
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$681,980.79	100%	0	\$0.00		0	\$0.00	
31382GA23	Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00	
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00	
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00	

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31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00	
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00	
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00	
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00	
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00	
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00	
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00	
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00	
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00	

31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00	
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00	
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00	
31382GC47	CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00	
31382GC70	CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00	
31382GC88	CAPSTEAD, INC	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,692.68	100%	0	\$0.00		0	\$0.00	
31382GCW5		20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION									
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00	
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00	
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00	
31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,395,729.84	100%	0	\$0.00		0	\$0.00	
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00	
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00	
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00	
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00	
31382GDK0		MATRIX FINANCIAL SERVICES	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00

Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00	
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00	
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00	
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00	
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00	
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00	
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00	
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00	
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00	
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00	
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00	

31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00	
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00	
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00	
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00	
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00	
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00	
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00	
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00	
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00	
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00	
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00	
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00	
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00	
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00	
31382GP68		CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00	

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31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00	
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00	
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00	
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00	
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00	
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,657.31	100%	0	\$0.00		0	\$0.00	
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00	
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00	
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00	
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00	
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00	
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00	
31382GVT1		NORWEST MORTGAGE, INC	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00	
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00	
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00	
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00	
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00	
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00	
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00	

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31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00	
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00	
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00	
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00	
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00	
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00	
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00	
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00	
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00	
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00	
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00	
31382HCW3		REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00	
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00	
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00	
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00	
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00	
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00	
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00	
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00	
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00	
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,169,164.29	100%	0	\$0.00		0	\$0.00	
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00	
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00	
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00	
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00	
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00	
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00	
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00	
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00	
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00	
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00	
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00	
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00	
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00	
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00	

31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00	
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00	
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00	
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00	
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00	
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00	
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00	
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00	
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00	

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31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00	
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00	
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00	
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$818,414.98	100%	0	\$0.00		0	\$0.00	
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00	
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00	
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00	
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00	NA
			5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLORADO MORTGAGE CORPORATION									
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00	
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	\$0.00	NA	\$0.00	NA	
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	\$0.00	NA	\$0.00	NA	
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	\$0.00	NA	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	\$0.00	NA	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	\$0.00	NA	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	\$0.00	NA	\$0.00	NA	

FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	\$0.00	NA	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	\$0.00	NA	\$0.00	NA
HOME NET, INC	1	\$155,000.00	0.02%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	\$0.00	NA	\$0.00	NA
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE	33	\$4,304,249.45	0.49%	\$0.00	NA	\$0.00	NA

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0 \$0.00 NA
	PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0 \$0.00 NA
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0 \$0.00 NA
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0 \$0.00 NA
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0 \$0.00 NA

	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00	
31371HHSO	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	NA
COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	NA
CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	NA
COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	NA
CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	NA
CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	NA
DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	0	NA
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	NA
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	NA
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	NA
FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	NA
GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	NA
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	NA
GUARDIAN MORTGAGE	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	NA

	COMPANY INC									
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00	
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00	
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00	NA
		57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION									
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00	
31371HHZ4	ACCUBANC	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	\$0.00	NA	\$0.00	NA
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	\$0.00	NA	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	\$0.00	NA	\$0.00	NA
	Unavailable	1,251	\$128,895,332.02	36.27%	\$0.00	NA	\$0.00	NA
Total		3,525	\$355,761,647.07	100%	\$0.00		\$0.00	

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31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$14,486,036.57	100%	0	\$0.00		0	\$0.00	
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,489,043.60	100%	0	\$0.00		0	\$0.00	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00	
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00	
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00	

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31371HKK3	COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00	
31371HKR8	COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00	
31371HKS6	COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00	
31371HKV9	COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00	
31371HKW7	COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00	
31371HGX5	COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00	
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$739,069.96	100%	0	\$0.00		0	\$0.00	
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00	

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31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00	
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$494,145.57	100%	0	\$0.00		0	\$0.00	
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$710,683.28	100%	0	\$0.00		0	\$0.00	
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00	
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$901,698.48	100%	0	\$0.00		0	\$0.00	
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00	
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00	
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00	
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00	
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00	

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31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00	
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00	
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00	
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00	
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00	
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00	
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00	
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00	
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00	
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00	
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00	
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00	
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00	
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00	
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00	
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00	
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00	
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00	
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00	
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00	
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$309,317.21	100%	0	\$0.00		0	\$0.00	
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00	
31380MM78		MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00	
31380MM94		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00	
31380MMZ6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00	
31380MNA0		MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00	
31380MNH5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00	
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00	

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31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00	
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00	
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00	
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00	
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00	
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00	
31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00	
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00	
31380RJ30	PHH MORTGAGE SERVICES	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00	
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00	
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00	
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00	
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00	
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00	
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00	
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00	
31380RMS1		NATIONAL CITY MORTGAGE	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total		516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
Total		539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC68	PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76	PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00
31380SC84	PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,002,950.09	100%	0	\$0.00		0	\$0.00
31380SDA8	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00
31380SDK6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00
31380SFL2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00	
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00	
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00	
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00	
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00	
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00	
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00	
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00	
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00	
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00	
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00	
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00	
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00	
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00	
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00	
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00	
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00	
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00	
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00	
31380TCY5	FLEET MORTGAGE CORPORATION		78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00	
31380TCZ2	FLEET MORTGAGE CORPORATION		94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00	
31380TDB4	FLEET MORTGAGE CORPORATION		21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00	
31380TDC2	FLEET MORTGAGE CORPORATION		66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00	
31380TDG3	FLEET MORTGAGE CORPORATION		11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00	
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION		31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00	
31380UWD6	PNC MORTGAGE CORP. OF AMERICA		1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$39,302.20	100%	0	\$0.00		0	\$0.00	
31380WK29	CITICORP MORTGAGE INC		48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00	
31380WKT0	CITICORP MORTGAGE INC		85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00	
31380WKU7	CITICORP MORTGAGE INC		719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00	

31380WKV5	CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00	
31380WKW3	CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00	
31380WKY9	CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00	
31380WKZ6	CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00	
31380WND2	CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00	
31380WNE0	CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00	
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00	
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00	
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00	
31380WNK6	CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00	
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00	
31380WNM2		1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00	NA

		CITICORP MORTGAGE INC									
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00	
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00	
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00	
31380WRB2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00	
31380WRD8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00	
31380WXC3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00	
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00	
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00	
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00	
31380XAE2		USAA FEDERAL	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00	
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00	
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00	
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00	
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00	
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00	
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00	
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00	
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00	
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00	
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00	
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00	
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00	
31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00	
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00	
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00	
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00	
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00	
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00	
31380YUK4			23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY									
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00	
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00	
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00	
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,150.00	100%	0	\$0.00		0	\$0.00	
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00	
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00	
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,573.04	100%	0	\$0.00		0	\$0.00	
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00	
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00	

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31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00
31380YZQ6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,005,329.34	100%	0	\$0.00		0	\$0.00
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00
31380YZS2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,004,860.45	100%	0	\$0.00		0	\$0.00
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	\$0.00	NA
Total		607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	\$0.00	NA
Total		428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	\$0.00	NA
Total		268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00

31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00	
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,451,324.89	100%	0	\$0.00		0	\$0.00	
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00	
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00	
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00	
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00	
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00	
31381BQH5	MARINE MIDLAND MORTGAGE	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00	
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00	
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00	
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00	
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00	
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00	
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00	
31381CCF2		FIRST CHICAGO NBD MORTGAGE	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00
31381CCU9		172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00

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31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00	
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00	
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00	
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00	
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00	
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00	
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00	
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00	
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00	
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00	
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00	
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00	

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31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00	
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00	
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00	
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00	
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00	
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00	
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00	
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00	
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00	
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00	
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00	
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00	
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00	
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00	
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00	
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00	
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00	
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00	
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00	

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31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00	
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00	
31381FK41		COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00	
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00	
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00	
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00	
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00	
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00	
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00	
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00	
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00	
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00	
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00	
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00	
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00	
31381FMN7		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,562,494.13	100%	0	\$0.00		0	\$0.00	
31381FMP2		COUNTRYWIDE HOME LOANS, INC	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00	
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00	
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00	

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31381FMY3	COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$769,065.35	100%	0	\$0.00		0	\$0.00	
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00	
31381FNE6	COUNTRYWIDE HOME LOANS, INC	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00	
31381FNQ9	COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00	
31381FNR7	COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00	
31381FNS5	COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00	
31381FNU0	COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00	
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00	
31381FP20	COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00	
31381FP79	COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00	

31381FPB0	COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00	
31381FPF1	COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00	
31381FPH7	COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00	
31381FPJ3	COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00	
31381FPL8	COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00	
31381FPP9	COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00	
31381FPW4	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00	
31381FPX2	COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00	
31381FPY0	COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00	

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31381FPZ7	COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00	
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00	
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00	
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0.00	
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00	
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00	
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00	
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00	

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31381FU57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$405,617.22	100%	0	\$0.00		0	\$0.00	
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00	
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00	
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00	
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00	
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00	

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31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00	
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00	
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00	
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00	
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00	
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00	
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00	
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00	
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00	

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31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00	
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00	
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00	
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00	
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00	
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00	
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00	
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00	
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00	
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00	

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31382DG81	CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00	
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00	
31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00	
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00	
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00	
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00	
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00	
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00	
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00	
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00	
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00	
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00	
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00	
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00	
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00	
31382DUG7			158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA

		CTX MORTGAGE COMPANY									
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00	
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00	
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00	
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00	
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00	
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00	
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00	
31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00	
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00	

31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00	
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00	
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00	
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00	
31382ECE0		NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00	
31382ECG5		NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00	
31382ECM2		NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00	
31382ECQ3		NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00	
31382ECR1		NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00	
31382EG55			6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA

		CONTINENTAL SAVINGS BANK								
Total			6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00
31382ENE8		FIRST UNION MORTGAGE	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00	
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00	
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00	
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00	
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00	
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00	
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00	
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00	
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00	
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00	
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00	
31382F2H1		NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00	
31382F2L2		NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00	
31382F2P3		NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00	
31382F2Q1		NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00	
31382F2U2		NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00	
31382F2V0		NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00	
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00	
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00	
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00	

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31382F5W5		NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00	
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00	
31382F5Z8		NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00	
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00	
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00	
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0.00	
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00	
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00	
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00	
31382F6H7		NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00	
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00	
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00	
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00	
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00	
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00	
31382F6T1		NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00	
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00	
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00	
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00	
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00	
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00	
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00	
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00	
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00	
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00	
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$0.00	

31382FFE4	GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00	
31382FFF1	GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00	
31382FFH7	GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00	
31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00	
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00	
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00	
31382FFP9	GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00	
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00	
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00	
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00	
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00	
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00	
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00	
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00	
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00	
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00	
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00	
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,876.51	100%	0	\$0.00		0	\$0.00
31382FMQ9			24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			24	\$3,385,793.47	100%	0	\$0.00	0	\$0.00	
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,864,582.65	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,864,582.65	100%	0	\$0.00	0	\$0.00	
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,681,971.08	100%	0	\$0.00	0	\$0.00	
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,844,342.39	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,844,342.39	100%	0	\$0.00	0	\$0.00	
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,779,517.14	100%	0	\$0.00	0	\$0.00	
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,097,501.09	100%	0	\$0.00	0	\$0.00	
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,446,758.09	100%	0	\$0.00	0	\$0.00	
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,646,850.00	100%	0	\$0.00	0	\$0.00	
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$4,028,606.52	100%	0	\$0.00	0	\$0.00	
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$4,505,165.79	100%	0	\$0.00	0	\$0.00	
31382FRL5		COLUMBIA NATIONAL INC	201	\$26,617,029.20	97.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	\$0.00	NA
Total			205	\$27,190,529.20	100%	0	\$0.00	0	\$0.00	
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	\$0.00	NA

Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00	
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00	
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00	
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00	
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00	
31382FZ28		NORWEST MORTGAGE, INC	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00	
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00	
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00	
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00	
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00	
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00	
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00	
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00	
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00	
31382FZW2		NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00	
31382FZX0		NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00	
31382FZY8		NORWEST MORTGAGE, INC	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,611,987.02	100%	0	\$0.00		0	\$0.00	
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00	
31382G3K1		HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00	
31382G3L9		HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00	

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31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00	
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00	
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00	
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00	
31382G3T2	HOMESIDE LENDING, INC	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,433,596.25	100%	0	\$0.00		0	\$0.00	
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00	
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00	
31382G4A2	HOMESIDE LENDING, INC	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00	
31382G4B0	HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00	
31382G4C8	HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00	

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31382G4D6	HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00	
31382G4E4	HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00	
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00	
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00	
31382G4M6	HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00	
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00	
31382G4P9	HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00	
31382GAA5	NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00	
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00	
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00	
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00	
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00	
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,030,510.13	100%	0	\$0.00		0	\$0.00	
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00	
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00	
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00	
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00	
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00	
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00	

31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00	
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00	
31382GDQ7	NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00	
31382GDR5	NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00	
31382GDS3	NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00	
31382GDU8	NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00	
31382GDV6	NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00	
31382GDX2	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00	
31382GFW2	TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00	
31382GJ32	FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00	
31382GJ57	FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00	
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00	
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00	
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00	
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00	
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00	
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00	
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00	
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00	
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00	
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00	

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31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00	
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00	
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00	
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00	
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00	
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00	
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00	
31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00	
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00	
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00	
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00	
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00	
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00	
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00	
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00	

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31382GWP8	CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00	
31382GX28	Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00	
31382GX77	Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00	
31382GX93	Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00	
31382GXS1	Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00	
31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00	
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00	
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00	
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00	
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00	
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00	
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00	
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00	
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00	
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00	
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00	
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00	
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00	
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00	
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00	
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00	
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00	

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31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00	
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,064,434.55	100%	0	\$0.00		0	\$0.00	
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00	
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00	
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00	
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00	
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00	
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00	
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00	
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00	
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00	
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,568,890.89	100%	0	\$0.00		0	\$0.00	
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00	
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00	
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00	

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31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00	
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00	
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,573,710.38	100%	0	\$0.00		0	\$0.00	
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00	
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00	
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00	
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00	
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00	
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00	
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00	
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00	
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00	
31382HCG8		70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00	
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00	
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00	
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00	
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00	
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00	
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00	
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00	
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00	
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00	
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00	
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00	
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00	NA

Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00	
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00	
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00	
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00	
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00	
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00	
31382HE76			4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT BANK OF MARYLAND									
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00	
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00	
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00	
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00	
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00	
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00	
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00	
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00	
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00	
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00	
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00	
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00	
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00	

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31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00	
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,952,225.54	100%	0	\$0.00		0	\$0.00	
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00	
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00	
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00	
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00	
31382HZ24	FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00	
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00	
31382HZH1		88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00	
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00	
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00	
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00	
31382J3L3		K HOVNIANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00	
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00	
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00	
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00	
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00	
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00	

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31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00	
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00	
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00	
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00	
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00	
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00	
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00	
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00	
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00	
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00	

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31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00	
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00	
31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00	
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00	
31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00	
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00	
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00	
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00	
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00	

31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00	
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00	
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00	
31382JWM9	CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00	
31382JWP2	CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00	
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00	
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00	
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00	
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00	

31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00	
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00	
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00	
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00	
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00	
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00	
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00	
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00	
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00	
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00	

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31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00	
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00	
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00	
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00	
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00	
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00	
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00	
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00	
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00	
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00	
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00	
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00	
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00	
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00	
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00	
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00	
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00	
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00	
31382K4H8			594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS									
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00	
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00	
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00	
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00	
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00	
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00	
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00	
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00	
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00	
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00	
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00	
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00	
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00	
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00	
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00	
31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00	
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00	
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00	
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00	
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00	
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00	
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00	
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00	
31382KC97			104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00	
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00	
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00	
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00	
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00	
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00	
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00	
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00	
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00	
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00	
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00	
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00	
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00	
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00	
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00	
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00	
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00	
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00	
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00	
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00	
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00	
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00	
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00	
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00	
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00	
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00	
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00	
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00	
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00	
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00	
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00	
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00	
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00	
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00	
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00	
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00	
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00	
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00	
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$777,742.40	100%	0	\$0.00		0	\$0.00	
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0.00	
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00	
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00	
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00	
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00	
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$375,082.57	100%	0	\$0.00		0	\$0.00	
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00	
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00	
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00	
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00	

31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00	
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00	
31382LBB1	OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00	
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00	
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00	
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00	
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00	
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00	
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00	
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00	
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00	
31382LCH7		31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION									
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00	
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00	
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00	
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00	
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00	
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00	
31382LCS3		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00	
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00	

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31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00	
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00	
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00	
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00	
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00	
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00	
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00	
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00	
31382LDD5		19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00	
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00	
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00	
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00	
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00	
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00	
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00	
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00	
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00	
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00	
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00	
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00	
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00	
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00	
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00	
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00	
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00	
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00	
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00	

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31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00	
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00	
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00	
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00	
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00	
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00	
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00	
31382LG34	REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00	
31382LG42	REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00	
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00	
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00	
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00	
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00	
31382LGX8		REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00	
31382LGY6		REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00	
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00	
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00	
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00	
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00	

31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00	
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00	
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00	
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00	
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00	
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00	
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00	
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00	

31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00	
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00	
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00	
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00	
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00	
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00	
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00	
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00	
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00	
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00	
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00	
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00	
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00	
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00	
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00	
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00	
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00	
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00	
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00	
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00	
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00	
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00	
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00	
31382LJJ6		CHASE MANHATTAN MORTGAGE	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00	
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00	
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00	
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00	
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00	
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00	
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00	
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00	
31382LJW7			50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00	
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00	
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00	
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00	
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00	
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00	
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00	
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00	

31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00	
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00	
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00	
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00	
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00	
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00	
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00	
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00	
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00	
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00	
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00	
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00	
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00	
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00	
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00	
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00	
31382LMC7		FIRST UNION MORTGAGE	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00	
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00	
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00	
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00	
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00	
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00	
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00	
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00	
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00	

31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00	
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00	
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00	
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00	
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00	
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00	
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00	
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00	
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00	
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00	
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00	
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00	
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00	
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00	
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00	
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00	
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00	
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00	
31382LWW2			45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00	
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00	
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00	
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00	
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00	
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00	
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00	
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00	
31382MAC8		4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00	
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00	
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00	
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00	
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00	
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00	
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00	
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00	

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31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00	
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00	
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00	
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00	
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00	
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00	
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00	
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00	
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00	NA

Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00	
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00	
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$972,012.77	100%	0	\$0.00		0	\$0.00	
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00	
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00	
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00	
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00	
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00	
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00	
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00	
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00	

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31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00	
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00	
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00	
31382MND2	NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00	
31382MNE0	NORWEST MORTGAGE, INC	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00	
31382MNH3	NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00	
31382MNJ9	M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00	
31382MP65	COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00	
31382MPH1	COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00	
31382MPQ1	COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00	
31382MPR9		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00	
31382MPS7		COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00	
31382MPU2		COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00	
31382MPV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00	
31382MQ23		COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00	
31382MQ31		COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00	
31382MQ49		COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00	
31382MQ72		COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00	
31382MQA5		COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$193,495.44	100%	0	\$0.00		0	\$0.00	
31382MQC1		COUNTRYWIDE HOME LOANS, INC	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00	
31382MQK3		COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00	
31382MQW7		COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00	
31382MQX5		COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00	
31382MQZ0		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00	
31382MR22		COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00	
31382MR63		COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00	
31382MRB2		COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00	
31382MRM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00	

31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00	
31382MRP1	COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00	
31382MRQ9	COUNTRYWIDE HOME LOANS, INC	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00	
31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00	
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00	
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00	
31382MS62	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00	
31382MS88	COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00	
31382MSF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00	

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31382MSG0		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00	
31382MSH8		COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00	
31382MSL9		COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00	
31382MT46		COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00	
31382MT95		COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00	
31382MTP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00	
31382MTQ7		COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00	
31382MTR5		COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00	
31382MTV6		COUNTRYWIDE HOME LOANS, INC	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00	
31382MU44		COUNTRYWIDE	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00	
31382MUC6		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00	
31382MUD4		COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00	
31382MUG7		COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00	
31382MUH5		COUNTRYWIDE HOME LOANS, INC	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00	
31382MUL6		COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00	
31382MUU6		COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00	
31382MUV4		COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00	
31382MUW2		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00	
31382MV35		COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00	
31382MVF8		COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00	
31382MVS0		COUNTRYWIDE HOME LOANS, INC	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00	
31382MVT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00	
31382MVU5		COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00	
31382MVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00	
31382MVW1		COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00	
31382MWG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00	
31382MWH3		COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00	
31382MWJ9		COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00	
31382MWK6	COUNTRYWIDE HOME LOANS, INC		12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00	
31382MWL4	COUNTRYWIDE HOME LOANS, INC		1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00	
31382MWW0	COUNTRYWIDE HOME LOANS, INC		27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00	
31382MX25	COUNTRYWIDE HOME LOANS, INC		7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00	
31382MX41	COUNTRYWIDE HOME LOANS, INC		4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00	
31382MX58	Unavailable		22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00	
31382MXB5	COUNTRYWIDE HOME LOANS, INC		2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC		2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00	
31382MYE8	COUNTRYWIDE HOME LOANS, INC		2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00	
31382MYF5			1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00
31382MYW8	COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00
31382MZA5	COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1	COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
31382MZN7	COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
31382MZP2	COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00
31382MZQ0	COUNTRYWIDE HOME LOANS, INC	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00

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31382MZR8	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00	
31382MZX5	COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00	
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00	
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00	
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00	
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$867,398.76	100%	0	\$0.00		0	\$0.00	
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00	
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00	
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00	
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00	

31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00	
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00	
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00	
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00	
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00	
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00	
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00	
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00	
31382NUD2		897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC								
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00
31382NUE0		NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00
31382NUF7		NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00
31382NUG5		NORWEST MORTGAGE, INC	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00
31382NUH3		NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00

31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00	
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00	
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00	
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00	
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00	
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00	
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0.00	
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00	
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00	
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00	
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00	
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00	
31382NZ62		21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB									
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00	
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00	
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00	
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00	
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00	
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,155,010.49	100%	0	\$0.00		0	\$0.00	
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00	
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00	
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00	
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00	
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00	
31382NZZ8		Unavailable	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR BANK, FSB									
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00	
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00	
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00	
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00	
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00	
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00	
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00	
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00	
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00	
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00	
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00	
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00	
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00	
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00	
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00	
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00	
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00	
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00	
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00	
31382PCG0		REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00	
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00	

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31382PCT2	NORWEST MORTGAGE, INC	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00	
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00	
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00	
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00	
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00	
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00	
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00	
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00	
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00	
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$417,805.20	100%	0	\$0.00		0	\$0.00	
31382PNM5	MATRIX FINANCIAL SERVICES	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00	
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00	
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00	
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00	
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00	
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00	

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31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00	
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00	
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00	
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00	
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
		22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, LLC									
	BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00	NA

PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00	
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
		28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	NA

CROSSLAND MORTGAGE CORPORATION									
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00	NA

HOME NET, INC	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00	NA

REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00	NA

Total			6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00	
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
			4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION									
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANCSHARES MORTGAGE GROUP INC									
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00	NA
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00	
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00	
31371HJY5		4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ACCUBANC MORTGAGE CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00	NA

Total			608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00	
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00	
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00	
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00	
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00	
31371HM21	COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00	
31371HM39	COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00	
31371HM54	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00	
31371HM62	COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00	

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31371HM70	COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00	
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00	
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00	
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00	
31371HMQ8	COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00	
31371HMR6	COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00	

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31371HMS4		COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00	
31371HMT2		COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00	
31371HMU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00	
31371HMZ8		COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00	
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00	
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00	NA
			12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00	NA

	FT MORTGAGE COMPANIES									
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00	
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00	
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00	
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0.00	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0.00	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00	
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00	
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$917,383.59	100%	0	\$0.00		0	\$0.00	
31378QEE7		FIRST NATIONWIDE MORTGAGE	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0.00	
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$0.00	
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$0.00	
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$0.00	
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00	
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00	
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00	
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00	
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00	
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00	

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31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00	
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00	
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00	
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00	
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00	
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00	
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00	
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00	
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0.00	
31380LZ50			22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION								
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL52	PHH MORTGAGE SERVICES	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00	
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00	
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00	
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00	
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00	
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00	
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00	
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00	
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00	
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00	
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00	
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00	
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00	
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00	
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00	
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00	
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00	
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00	
31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00	

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31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00	
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00	
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00	
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00	
31380WLR3		CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00	
31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00	
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00	
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00	
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00	
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00	
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00	
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00	

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31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00	
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00	
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00	
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00	
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00	
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00	
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00	
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00	
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00	

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31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00	
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00	
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00	
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00	
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00	
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$357,997.90	100%	0	\$0.00		0	\$0.00	
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00	
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00	
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00	
31380XNX6	HEADLANDS MORTGAGE	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00

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31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00	
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00	
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00	
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00	
31381CT31	NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00	
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00	
31381CWY9	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,094,436.13	100%	0	\$0.00		0	\$0.00	
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00	
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00	
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00	
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00	
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00	
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00	
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$407,711.19	100%	0	\$0.00		0	\$0.00	
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00	
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00	

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31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00	
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00	
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00	
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00	
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00	
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00	
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00	
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00	
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00	
31382DUT9		CTX MORTGAGE	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00
31382ECW0	NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00
31382ECY6	NVR MORTGAGE FINANCE INC	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00
31382ECZ3	NVR MORTGAGE FINANCE INC	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00
31382EDA7	NVR MORTGAGE FINANCE INC	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00

Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00	
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00	
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00	
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00	
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00	
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00	
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00	
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00	
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00	
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00	
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00	
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00	
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00	
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00	
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00	
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00	
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00	
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00	
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00	
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,997,121.30	100%	0	\$0.00		0	\$0.00	
31382FSU4		SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00	
31382FSV2		SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00	
31382FSW0		SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00	
31382FSX8		SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00	
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00	
31382G4S3		HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00	
31382G4T1		HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00	
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00	
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00	
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00	
31382G4Y0		HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00	
31382G5D5		HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00	

31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00	
31382G5F0		HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00	
31382G5G8		HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00	
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00	
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00	
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00	
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00	
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00	
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00	
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00	
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00	
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00	
31382GCS4		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00	
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00	
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00	
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00	
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00	
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00	
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00	
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,001,764.24	100%	0	\$0.00		0	\$0.00	
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00	
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00	
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00	
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00	
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00	
31382HNF8		GE CAPITAL MORTGAGE	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES								
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	\$0.00	NA
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	\$0.00	NA
Total			62	\$10,484,454.00	100%	0	\$0.00		0	\$0.00
31382HNN4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	\$0.00	NA
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	\$0.00	NA
Total			50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HNN9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	\$0.00	NA
Total			63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	\$0.00	NA
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	\$0.00	NA
Total			108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$301,174.89	100%	0	\$0.00		0	\$0.00
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	\$0.00	NA
Total			26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	\$0.00	NA

Total			8	\$407,225.30	100%	0	\$0.00		0	\$0.00	
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00	
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,012,410.22	100%	0	\$0.00		0	\$0.00	
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00	
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00	
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00	
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00	
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00	
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00	
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00	

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31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	\$0.00	NA
Total		49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	\$0.00	NA
Total		35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	\$0.00	NA
Total		48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	\$0.00	NA
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	\$0.00	NA
Total		34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	\$0.00	NA
Total		34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	\$0.00	NA
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00
31382K5F1		115	\$15,146,018.05	100%	0	\$0.00	NA	\$0.00	NA

		ICM MORTGAGE CORPORATION								
Total			115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00	
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00	
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00	
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00	
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00	
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00	
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00	
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00	
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00	
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00	

31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00	
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00	
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00	
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00	
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00	
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00	
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00	
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00	
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00	

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31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00	
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00	
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00	
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00	
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00	
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00	
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00	
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00	
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00	
31382KQB7	FLEET MORTGAGE	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00	
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00	
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00	
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00	
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00	
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00	
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00	
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00	
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00	
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00	
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00	
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00	
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00	
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00	
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00	
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00	
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00	
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00	
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00	
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00	
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00	
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00	
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00	
31382L3R5	Unavailable		53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00	
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00	
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00	
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00	
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00	
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00	
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00	
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00	
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00	
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00	
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00	
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00	
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00	
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00	
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00	
31382L5G7		Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00	
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00	
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00	
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00	
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00	
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00	
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00	
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00	
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00	
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00	
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00	
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00	
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00	
31382LC20			4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00
31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00

Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00	
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00	
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00	
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00	
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00	
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00	
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00	
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00	
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00	
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00	
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00	
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00	
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00	
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00	
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00	
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00	
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00	
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00	
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00	
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00	
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00	
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00	
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00	
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00	
31382LQW9		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00	
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00	
31382LRA6		FIRST CHICAGO NBD MORTGAGE	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00
31382LSX5	DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00
31382LSY3	DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00
31382LSZ0	DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00

31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00	
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00	
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00	
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00	
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00	
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00	
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00	
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00	

31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00	
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00	
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00	
31382M2W3	COUNTRYWIDE HOME LOANS, INC	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00	
31382M3T9	COUNTRYWIDE HOME LOANS, INC	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00	
31382M3U6	COUNTRYWIDE HOME LOANS, INC	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00	
31382M3V4	COUNTRYWIDE HOME LOANS, INC	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00	
31382M3X0	COUNTRYWIDE HOME LOANS, INC	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00	

31382M3Y8	COUNTRYWIDE HOME LOANS, INC	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00	
31382M4A9	COUNTRYWIDE HOME LOANS, INC	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00	
31382M4C5	COUNTRYWIDE HOME LOANS, INC	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00	
31382M4D3	COUNTRYWIDE HOME LOANS, INC	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00	
31382M4E1	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00	
31382M4F8	COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00	
31382M5Q3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00	
31382M5R1	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00	
31382M5S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00	
31382M5T7	COUNTRYWIDE	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00	
31382M5V2		COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00	
31382M6C3		COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00	
31382M6D1		COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00	
31382M6E9		COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00	
31382M6J8		COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00	
31382M6K5		COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00	
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00	
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00	

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31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00	
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00	
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00	
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00	
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00	
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00	
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00	
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00	

31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00	
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00	
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00	
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00	
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00	
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00	
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00	
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00	
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00	
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00	
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00	
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00	
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00	
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00	
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00	
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00	
31382MVZ4		COUNTRYWIDE HOME LOANS, INC	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00	
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00	

31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00	
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00	
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00	
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00	
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00	
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00	
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00	
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00	

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31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00	
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00	
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00	
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00	
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00	
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00	
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00	
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00	
31382N4L3	PRISM MORTGAGE	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00

31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00	
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00	
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,999,811.01	100%	0	\$0.00		0	\$0.00	
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00	
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00	
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00	
31382NAA0	COUNTRYWIDE HOME LOANS, INC	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00	

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31382NAB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00	
31382NAC6	COUNTRYWIDE HOME LOANS, INC	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00	
31382NAD4	COUNTRYWIDE HOME LOANS, INC	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00	
31382NAF9	COUNTRYWIDE HOME LOANS, INC	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00	
31382NAG7	COUNTRYWIDE HOME LOANS, INC	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00	
31382NAH5	COUNTRYWIDE HOME LOANS, INC	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00	
31382NAJ1	COUNTRYWIDE HOME LOANS, INC	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00	
31382NAW2	COUNTRYWIDE HOME LOANS, INC	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00	
31382NB76	COUNTRYWIDE HOME LOANS, INC	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00	
31382NB84	COUNTRYWIDE	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00
31382NBJ0		COUNTRYWIDE HOME LOANS, INC	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00
31382NBK7		COUNTRYWIDE HOME LOANS, INC	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$606,510.77	100%	0	\$0.00		0	\$0.00
31382NC91		COUNTRYWIDE HOME LOANS, INC	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0		COUNTRYWIDE HOME LOANS, INC	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5		COUNTRYWIDE HOME LOANS, INC	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00

31382NCR1	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00	
31382ND25	COUNTRYWIDE HOME LOANS, INC	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00	
31382ND33	COUNTRYWIDE HOME LOANS, INC	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00	
31382ND41	COUNTRYWIDE HOME LOANS, INC	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00	
31382ND82	COUNTRYWIDE HOME LOANS, INC	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00	
31382ND90	COUNTRYWIDE HOME LOANS, INC	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00	
31382NDF6	COUNTRYWIDE HOME LOANS, INC	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00	
31382NDG4	COUNTRYWIDE HOME LOANS, INC	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00	
31382NDH2	COUNTRYWIDE HOME LOANS, INC	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00	

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31382NDJ8	COUNTRYWIDE HOME LOANS, INC	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00	
31382NDN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00	
31382NDR0	COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00	
31382NDT6	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00	
31382NE57	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00	
31382NEB4	COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00	
31382NED0	COUNTRYWIDE HOME LOANS, INC	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00	
31382NEJ7	COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00	
31382NEK4	COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00	
31382NEU2	COUNTRYWIDE HOME LOANS, INC	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00	
31382NF72		COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00	
31382NFB3		COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00	
31382NFH0		COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00	
31382NFS6		COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00	
31382NFT4		COUNTRYWIDE HOME LOANS, INC	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00	
31382NFU1		COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00	
31382NFV9		COUNTRYWIDE HOME LOANS, INC	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00	
31382NFW7		COUNTRYWIDE HOME LOANS, INC	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00	
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00	

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31382NG48	COUNTRYWIDE HOME LOANS, INC	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00	
31382NGF3	COUNTRYWIDE HOME LOANS, INC	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00	
31382NGG1	COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00	
31382NGJ5	COUNTRYWIDE HOME LOANS, INC	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00	
31382NGM8	COUNTRYWIDE HOME LOANS, INC	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00	
31382NGU0	COUNTRYWIDE HOME LOANS, INC	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00	
31382NGW6	COUNTRYWIDE HOME LOANS, INC	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00	
31382NGZ9	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00	
31382NHL9	COUNTRYWIDE HOME LOANS, INC	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00	
31382NHZ8	COUNTRYWIDE	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00
31382NJ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00
31382NJF0		COUNTRYWIDE HOME LOANS, INC	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00
31382NJS2		COUNTRYWIDE HOME LOANS, INC	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0		COUNTRYWIDE HOME LOANS, INC	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJX1		COUNTRYWIDE HOME LOANS, INC	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00	
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00	
31382NKR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00	
31382NKU5		COUNTRYWIDE HOME LOANS, INC	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00	
31382NLJ9		COUNTRYWIDE HOME LOANS, INC	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00	
31382NLK6		COUNTRYWIDE HOME LOANS, INC	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00	
31382NLL4		COUNTRYWIDE HOME LOANS, INC	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00	
31382NLM2		COUNTRYWIDE HOME LOANS, INC	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00	
31382NLN0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00	
31382NLT7		COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00	

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31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00	
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00	
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0.00	
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00	
31382NM90	COUNTRYWIDE HOME LOANS, INC	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00	
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00	
31382NN32	COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00	
31382NN81	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00	
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00	
31382NNW8	COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00	
31382NP22	COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00	
31382NP48		COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00	
31382NP89		COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00	
31382NPM8		COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00	
31382NPN6		COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00	
31382NPP1		COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00	
31382NPU0		COUNTRYWIDE HOME LOANS, INC	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00	
31382NPV8		COUNTRYWIDE HOME LOANS, INC	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00	
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00	
31382NPZ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00	

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31382NQM7	COUNTRYWIDE HOME LOANS, INC	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00	
31382NQN5	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00	
31382NQP0	COUNTRYWIDE HOME LOANS, INC	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00	
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00	
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00	
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00	
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00	
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00	
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00	
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00	
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00	

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31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00	
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00	
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00	
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00	
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00	
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00	
31382NZM7		CITICORP MORTGAGE INC	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00	
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00	
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00	
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00	
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00	
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00	
31382P3P0			1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCE BANCSHARES MORTGAGE GROUP INC									
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00	
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00	
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00	
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00	
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00	
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00	
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00	
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00	
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00	
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00	
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00	
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00	
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00	
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00	
31382P5F0		NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00	
31382P5J2		NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00	
31382P7J0		K HOVNIANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00	
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00	
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00	
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00	
31382PB48			1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00	
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00	
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00	
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00	
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0.00	
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00	
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00	
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00	
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00	
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00	
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00	

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31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00	
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00	
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00	
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00	
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00	
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00	
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00	
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00	
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00	
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00	
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00	
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00	
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00	
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00	
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00	
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00	
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00	
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00	
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00	
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00	
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00	
31382PPN1		CENDANT RESIDENTIAL	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00	
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00	
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00	
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00	
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00	
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00	
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00	
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00	
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00	
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00	
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00	

31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00	
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00	
31382PRT6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00	
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00	
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00	
31382PUC9	CENDANT RESIDENTIAL	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00	
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00	
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00	
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00	
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00	
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00	
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00	
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00	
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00	
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00	
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00	

31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00	
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00	
31382P XK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00	
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00	
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00	
31382PY43	CENDANT RESIDENTIAL	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00	
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00	
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00	
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00	
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00	
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00	
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00	

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31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00	
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00	
31382QAB1	K HOVNANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00	
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00	
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00	
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00	
31382QAP0	CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00	
31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00	
31382QAV7	CROSSLAND MORTGAGE	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00	
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00	
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00	
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00	
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00	
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00	
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00	
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00	
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00	

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31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00	
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00	
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00	
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00	
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00	
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00	
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00	
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00	
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00	

31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00	
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00	
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00	
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00	
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00	
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00	
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00	
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00	
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00	
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0.00	

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31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00	
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00	
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00	
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00	
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00	
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00	
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00	
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,110,523.80	100%	0	\$0.00		0	\$0.00	
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00	

31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00	
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00	
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00	
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,036,449.34	100%	0	\$0.00		0	\$0.00	
31382QKA2	GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00	
31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00	
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00	
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00	
31382QQ81		79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00	
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00	
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00	
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00	
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00	
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00	
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00	
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00	
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00	
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00	
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00	
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00	
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00	
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00	
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00	
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00	
31382QS22		CHASE MANHATTAN MORTGAGE	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00	
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00	
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00	
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00	
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00	
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00	
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00	
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00	
31382QT39			83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00	
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00	
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00	
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00	
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00	
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00	
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00	
31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00	

31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00	
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00	
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00	
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00	
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00	
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00	
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00	
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00	
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00	
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00	
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00	
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00	
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00	
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00	
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00	
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00	
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00	

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31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00	
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00	
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00	
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00	
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00	
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00	
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00	
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00	
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00	
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00	
31382R3W1	COLONIAL SAVINGS	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00	NA

	FA									
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00	
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00	
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00	
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0.00	
31382R6H1	HOMESIDE LENDING, INC	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00	
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00	
31382R6M0	HOMESIDE LENDING, INC	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00	
31382R6N8	HOMESIDE LENDING, INC	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00	
31382R6Q1	HOMESIDE LENDING, INC	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00	
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00	
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00	
31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00	
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00	
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00	
31382R6X6		HOMESIDE LENDING, INC	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00	
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00	
31382R7L1		HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00	
31382RBV4		CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00	
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00	
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00	
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00	
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00	
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00	
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00	
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00	
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00	
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00	
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00	
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00	
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00	
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00	
31382RGC1		NATIONSBANC MORTGAGE	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00	
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00	
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00	
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00	
31382RM34		NORWEST MORTGAGE, INC	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00	
31382RM42		NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00	
31382RM59		NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00	
31382RM67		NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00	
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00	
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00	
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00	

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31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00	
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00	
31382RN25		NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00	
31382RN41		NORWEST MORTGAGE, INC	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00	
31382RN58		NORWEST MORTGAGE, INC	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00	
31382RNR0		NORWEST MORTGAGE, INC	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00	
31382RNS8		NORWEST MORTGAGE, INC	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00	
31382RNU3		NORWEST MORTGAGE, INC	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00	
31382RNV1		NORWEST MORTGAGE, INC	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00	
31382RNW9		NORWEST MORTGAGE, INC	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00	NA

Total			594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00	
31382RNX7		NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00	
31382RNY5		NORWEST MORTGAGE, INC	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00	NA
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00	
31382RNZ2		NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00	
31382RPB3		NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00	
31382RPF4		NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00	
31382RPS6		NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00	
31382RPT4		NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00	
31382RPU1		NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00	
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00	
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00	
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00	
31382RR62		NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00	
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00	
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00	
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00	
31382RRB1		NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00	
31382RRC9		Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00	
31382RRD7		Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00	
31382RRE5		Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00	
31382RRG0		Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00	
31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00	
31382RRJ4		NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00	NA
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00	
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00	

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31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00	
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00	
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00	
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00	
31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00	
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00	
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00	
31382RSG9	NORWEST MORTGAGE, INC	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00	
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00	
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00	
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00	
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00	
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00	
31382RUK7	SUNTRUST MORTGAGE INC	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00	

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31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	\$0.00	NA
Total		60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	\$0.00	NA
Total		148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00
31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00
31382RUY7	SUNTRUST MORTGAGE INC	32	\$1,901,661.05	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	\$0.00	NA
Total		385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	\$0.00	NA
Total		498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	\$0.00	NA
Total		70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00

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31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00	
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00	
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00	
31382RYQ0	GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00	
31382RYU1	GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00	
31382RYX5	GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00	
31382RYY3	GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00	
31382RZ63	KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00	
31382RZG1	M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00	
31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00	

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31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00	
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00	
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00	
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00	
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00	
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00	
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00	
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00	
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00	
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00	
31382S3G4		NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00	
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00	
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00	
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00	
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00	
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00	
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00	
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00	
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00	
31382S5P2		WASHTENAW MORTGAGE	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31382S6E6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6U0	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00
31382SAA9	HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00
31382SAB7	HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00
31382SAV3	REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00

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31382SAW1		REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00	
31382SAX9		REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00	
31382SAY7		REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00	
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00	
31382SCU3		CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00	
31382SCV1		CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00	
31382SCW9		CITIBANK, N. A	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00	
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00	
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00	
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00	
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00	
31382SDU2			3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES HERITAGE MORTGAGE CORPORATION									
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00	
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00	
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00	
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00	
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00	
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00	
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00	
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00	
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00	
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00	
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00	
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00	
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00	
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00	
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00	
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00	
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00	
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00	
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00	
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00	
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00	
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00	
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00	
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00	

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31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00	
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00	
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00	
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00	
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00	
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$953,794.94	100%	0	\$0.00		0	\$0.00	
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,448,475.32	100%	0	\$0.00		0	\$0.00	
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00	
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00	
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,374,571.36	100%	0	\$0.00		0	\$0.00	
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00	
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00	
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00	
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00	
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00	
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00	
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00	
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00	
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00	
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00	
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00	
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00	
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00	
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00	
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00	
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,195,795.02	100%	0	\$0.00		0	\$0.00	
31382SVD0		CHASE MANHATTAN MORTGAGE	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00	
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00	
31382SXN6		NORWEST MORTGAGE, INC	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00	
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00	
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00	
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00	
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00	
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00	
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00	
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00	
31382TF53		DOWNEY SAVINGS AND LOAN	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
Total			383	\$59,781,605.53	100%	0	\$0.00	0	\$0.00	
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	107	\$16,405,087.72	100%	0	\$0.00	NA	\$0.00	NA
Total			107	\$16,405,087.72	100%	0	\$0.00	0	\$0.00	
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	\$0.00	NA
Total			145	\$21,500,341.47	100%	0	\$0.00	0	\$0.00	
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$465,673.21	100%	0	\$0.00	0	\$0.00	
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	\$0.00	NA
Total			23	\$1,714,150.00	100%	0	\$0.00	0	\$0.00	
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	\$0.00	NA
Total			66	\$8,485,993.70	100%	0	\$0.00	0	\$0.00	
31382TFL8		NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	\$0.00	NA
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	\$0.00	NA
Total			524	\$74,383,676.06	100%	0	\$0.00	0	\$0.00	
31382TFM6		NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	\$0.00	NA
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	\$0.00	NA
Total			655	\$89,693,296.94	100%	0	\$0.00	0	\$0.00	
31382TFN4		NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	\$0.00	NA
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	\$0.00	NA
Total			1,019	\$122,327,543.35	100%	0	\$0.00	0	\$0.00	
31382TFP9		NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	\$0.00	NA

Total			193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00	
31382TFQ7		NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00	
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00	
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00	
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00	
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00	
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00	
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00	
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00	
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00	

31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00	
31382TKZ1	FORTRESS MORTGAGE, INC	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00	
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,437.08	100%	0	\$0.00		0	\$0.00	
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00	
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00	
31382TTB5	COLUMBIA NATIONAL INC	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00	
31382TTC3	COLUMBIA NATIONAL INC	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00	
31382TTD1	COLUMBIA NATIONAL INC	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00	
31382TTE9	COLUMBIA NATIONAL INC	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00	
31382TTF6		COLUMBIA NATIONAL INC	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00	
31382TTM1		COLUMBIA NATIONAL INC	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00	
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00	
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00	
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00	
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00	
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00	
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00	
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00	
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00	
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00	
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00	
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00	
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00	
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00	
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00	
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00	
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00	
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00	
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00	
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00	

31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00	
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00	
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00	
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00	
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00	
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00	
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00	
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00	
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00	
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00	
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00	

31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00	
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00	
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00	
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00	
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00	
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00	
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00	
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00	
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00	
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00	
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00	
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00	

31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00	
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00	
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00	
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00	
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00	
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00	
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,952,242.00	100%	0	\$0.00		0	\$0.00	
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00	
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00	
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00	
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0.00	
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BOND AND MORTGAGE COMPANY									
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00	
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGES, INC									
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	\$0.00	NA	\$0.00	NA
	NATIONS Banc MORTGAGE CORPORATION	4	\$422,111.42	0.04%	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	\$0.00	NA	\$0.00	NA
	PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK	1	\$237,200.55	0.02%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	\$0.00	NA	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	\$0.00	NA	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	\$0.00	NA	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	\$0.00	NA	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	\$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00	
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00	
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0.00	
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
		38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION							
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	\$0.00	NA	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$184,500.00	0.05%	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$63,850.00	0.02%	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	\$0.00	NA	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	8	\$889,650.00	0.24%	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$251,298.71	0.07%	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	\$0.00	NA	\$0.00	NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$708,207.10	0.19%	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,528,350.00	0.41%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	48	\$3,662,318.94	0.98%	\$0.00	NA	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			3,667	\$375,350,052.03	100%	0	\$0.00		0	\$0.00	
31371HN95		COUNTRYWIDE HOME LOANS, INC	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,142,346.22	100%	0	\$0.00		0	\$0.00	
31371HNNH7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC	19	\$1,646,321.75	5.17%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	\$0.00	NA
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	\$0.00	NA
Total		336	\$31,824,391.81	100%	0	\$0.00		\$0.00	
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	\$0.00	NA

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Total			46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00	
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$728,832.24	100%	0	\$0.00		0	\$0.00	
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00	
31371HPA0		COUNTRYWIDE HOME LOANS, INC	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00	
31371HPB8		COUNTRYWIDE HOME LOANS, INC	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total			2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00	
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00	
31371HPG7	COUNTRYWIDE HOME LOANS, INC	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$26,229,099.52	100%	0	\$0.00		0	\$0.00	
31371HPH5	COUNTRYWIDE HOME LOANS, INC	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,742,516.82	100%	0	\$0.00		0	\$0.00	
31371HPJ1	COUNTRYWIDE HOME LOANS, INC	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,849,957.20	100%	0	\$0.00		0	\$0.00	
31371HPK8	COUNTRYWIDE HOME LOANS, INC	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,916,954.42	100%	0	\$0.00		0	\$0.00	
31371HPL6	COUNTRYWIDE HOME LOANS, INC	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,770,472.28	100%	0	\$0.00		0	\$0.00	
31371HPM4	COUNTRYWIDE HOME LOANS, INC	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$6,868,713.99	100%	0	\$0.00		0	\$0.00	
31371HPT9		COUNTRYWIDE HOME LOANS, INC	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0.00	
31371HPU6		COUNTRYWIDE HOME LOANS, INC	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$82,665,370.28	100%	0	\$0.00		0	\$0.00	
31371HPV4		COUNTRYWIDE HOME LOANS, INC	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,576,819.51	100%	0	\$0.00		0	\$0.00	
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$29,295,056.63	100%	0	\$0.00		0	\$0.00	
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$251,256.10	100%	0	\$0.00		0	\$0.00	
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$1,833,215.92	100%	0	\$0.00		0	\$0.00		
31371HQ92		BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,043,404.34	100%	0	\$0.00		0	\$0.00		
31371HQH4		CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00	NA	
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00	NA	
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00	NA	
		STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	
		SUNTRUST MORTGAGE INC	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00		
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00		
31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00	NA	
Total			52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00		

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31377MZZ7		AMI CAPITAL INC	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,498,300.00	100%	0	\$0.00		0	\$0.00	
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00	
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00	
31379K6Z1		Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,301,666.45	100%	0	\$0.00		0	\$0.00	
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,000,384.44	100%	0	\$0.00		0	\$0.00	
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00	
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$832,065.30	100%	0	\$0.00		0	\$0.00	
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00	
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00	
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00	
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00	

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31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,696,272.08	100%	0	\$0.00		0	\$0.00	
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00	
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$838,987.73	100%	0	\$0.00		0	\$0.00	
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00	
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00	
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00	
31380RVG7	Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00	
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00	
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$170,112.68	100%	0	\$0.00		0	\$0.00	
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00	

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31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00	
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,791.09	100%	0	\$0.00		0	\$0.00	
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,406,896.91	100%	0	\$0.00		0	\$0.00	
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,145,890.24	100%	0	\$0.00		0	\$0.00	
31380YW48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00	
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,999,862.88	100%	0	\$0.00		0	\$0.00	
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,334,460.00	100%	0	\$0.00		0	\$0.00	
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0.00	
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0.00	
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0.00	

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31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,500,312.85	100%	0	\$0.00		0	\$0.00
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	\$0.00	NA
Total		58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	\$0.00	NA
Total		34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	\$0.00	NA
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	\$0.00	NA
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	\$0.00	NA

Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00	
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00	
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00	
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00	
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00	
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00	
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00	
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00	
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00	
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00	
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00	
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00	
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00	
31381FWS5			36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00	NA

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00	
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00	
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00	
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00	
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00	
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00	
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00	
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,002,491.23	100%	0	\$0.00		0	\$0.00	
31382DDK7			33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00	NA

		TOWNE MORTGAGE COMPANY								
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0.00
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00	
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,019,095.53	100%	0	\$0.00		0	\$0.00	
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00	
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00	
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00	
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00	
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00	
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00	
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00	
31382EQC9			2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00	NA

		MELLON MORTGAGE COMPANY, HOUSTON									
		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00	
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00	
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00	
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00	
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00	
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00	
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00	
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00	
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00	
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00	
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$37,999,431.15	100%	0	\$0.00		0	\$0.00	
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00	
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00	
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00	
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,059,207.60	100%	0	\$0.00		0	\$0.00	
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00	
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,019,088.06	100%	0	\$0.00		0	\$0.00	
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,710.58	100%	0	\$0.00		0	\$0.00	
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,069,907.96	100%	0	\$0.00		0	\$0.00	
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,029,452.64	100%	0	\$0.00		0	\$0.00	
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00	
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00	
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00	
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00	
31382HSR7		USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00	
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00	
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00	
31382HSX4			54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00	
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00	
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00	
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00	
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00	
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00	
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00	
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00	
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00	
31382HTS4		USAA FEDERAL	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK								
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,925.41	100%	0	\$0.00		0	\$0.00
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,505.83	100%	0	\$0.00		0	\$0.00
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,135.07	100%	0	\$0.00		0	\$0.00
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00	
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00	
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,500,123.16	100%	0	\$0.00		0	\$0.00	
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0.00	
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,717,550.00	100%	0	\$0.00		0	\$0.00	
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$47,009,735.74	100%	0	\$0.00		0	\$0.00	
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$999,466.64	100%	0	\$0.00		0	\$0.00	
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,279.87	100%	0	\$0.00		0	\$0.00	
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,799.72	100%	0	\$0.00		0	\$0.00	
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,000,268.12	100%	0	\$0.00		0	\$0.00	

31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,950.00	100%	0	\$0.00		0	\$0.00	
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00	
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00	
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00	
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00	
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00	
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00	
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00	
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00	
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00	
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00	
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00	
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00	
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00	
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00	
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00	
31382KRW0		FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00	
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00	
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00	
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00	
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00	
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00	
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00	
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00	
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00	
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00	
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00	
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00	

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31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,729,928.98	100%	0	\$0.00		0	\$0.00	
31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00	
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00	
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00	
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00	
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00	
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00	
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00	
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00	
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00	
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00	
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00	
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00	
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00	
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00	
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00	
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00	
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00	
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00	
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00	
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00	
31382LRP3		FIRST CHICAGO NBD MORTGAGE	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00	
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00	
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00	
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00	
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00	
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00	
31382LTD8		DMR FINANCIAL SERVICES INC	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00	
31382LTE6		DMR FINANCIAL SERVICES INC	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00	
31382LTJ5		DMR FINANCIAL SERVICES INC	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00	
31382LX43			77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00	
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00	
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00	
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00	
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00	
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00	
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00	
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00	
31382LYU4		103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00	
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00	
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00	
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00	
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00	
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00	
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00	
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00	

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31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00	
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00	
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00	
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00	
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00	
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00	
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00	
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00	
31382MJ21	FIRST UNION MORTGAGE	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00	
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00	
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00	
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00	
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00	
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00	
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,218,718.93	100%	0	\$0.00		0	\$0.00	
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00	
31382MKP8			8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00	
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,951,188.19	100%	0	\$0.00		0	\$0.00	
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,871,475.59	100%	0	\$0.00		0	\$0.00	
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0.00	
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0.00	
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,999,970.85	100%	0	\$0.00		0	\$0.00	
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00	
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00	
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00	
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00	
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00	
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00	
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00	
31382NQ39		COUNTRYWIDE HOME LOANS, INC	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00	
31382NQ54		COUNTRYWIDE HOME LOANS, INC	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00	
31382NQ62		COUNTRYWIDE HOME LOANS, INC	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00	
31382NQ96		COUNTRYWIDE HOME LOANS, INC	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00	
31382NR53		COUNTRYWIDE HOME LOANS, INC	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00	
31382NRJ3		COUNTRYWIDE HOME LOANS, INC	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00	
31382NRK0		COUNTRYWIDE HOME LOANS, INC	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00	
31382NRU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00	
31382NRZ7		COUNTRYWIDE HOME LOANS, INC	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00	
31382NSF0		COUNTRYWIDE HOME LOANS, INC	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00	
31382NSG8		COUNTRYWIDE HOME LOANS, INC	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00	
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00	
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00	
31382P5Q6		NVR MORTGAGE FINANCE INC	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00	
31382P5R4		NVR MORTGAGE FINANCE INC	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00	
31382P5W3		NVR MORTGAGE	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE INC									
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00	
31382P5Z6		NVR MORTGAGE FINANCE INC	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00	
31382P6A0		NVR MORTGAGE FINANCE INC	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00	
31382P6B8		NVR MORTGAGE FINANCE INC	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00	
31382P6C6		NVR MORTGAGE FINANCE INC	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00	
31382P6E2		NVR MORTGAGE FINANCE INC	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00	
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00	
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0.00	
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,754,832.52	100%	0	\$0.00		0	\$0.00	

31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,790,623.48	100%	0	\$0.00		0	\$0.00	
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,230,598.92	100%	0	\$0.00		0	\$0.00	
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,513,417.00	100%	0	\$0.00		0	\$0.00	
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0.00	
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0.00	
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0.00	
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0.00	
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00	
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,027,837.59	100%	0	\$0.00		0	\$0.00	
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00	
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00	
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00	
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00	
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00	
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00	
31382PRX7		BISHOPS GATE RESIDENTIAL	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00	
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00	
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00	
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00	
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00	
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00	
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00	
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00	
31382PY50			42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00	
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00	
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00	
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00	
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00	
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00	
31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00	
31382QB95	CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00	
31382QBD6	CROSSLAND MORTGAGE	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,250.14	100%	0	\$0.00		0	\$0.00
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00	
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00	
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00	
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0.00	
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0.00	
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0.00	
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0.00	
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0.00	
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00	
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00	
31382QJ48		GE CAPITAL MORTGAGE	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00	NA

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		SERVICES									
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00	
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00	
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00	
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00	
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,125,013.40	100%	0	\$0.00		0	\$0.00	
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,511,198.75	100%	0	\$0.00		0	\$0.00	
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,294,436.00	100%	0	\$0.00		0	\$0.00	
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00	
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00	

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31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00	
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00	
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00	
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00	
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00	
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00	
31382RB28	CITICORP MORTGAGE INC	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00	
31382RB36	CITICORP MORTGAGE INC	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00	
31382RB44	CITICORP MORTGAGE INC	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00	
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00	
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00	
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00	
31382RB93		CITICORP MORTGAGE INC	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00	
31382RBW2		CITICORP MORTGAGE INC	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00	
31382RBY8		CITICORP MORTGAGE INC	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00	
31382RBZ5		CITICORP MORTGAGE INC	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00	
31382RCA9		CITICORP MORTGAGE INC	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00	
31382RCB7		CITICORP MORTGAGE INC	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00	
31382RCW1		CITICORP MORTGAGE INC	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00	
31382RCX9		CITICORP MORTGAGE INC	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00	

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31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00	
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00	
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00	
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00	
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00	
31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00	
31382RZC0	GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00	
31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00	
31382S4Z1	ALLIED GROUP MORTGAGE	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAH4	HOMESIDE LENDING, INC	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0	HOMESIDE LENDING, INC	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7	HOMESIDE LENDING, INC	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5	HOMESIDE LENDING, INC	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3	HOMESIDE LENDING, INC	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1	HOMESIDE LENDING, INC	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00
31382SAQ4	HOMESIDE LENDING, INC	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00
31382SAT8	HOMESIDE LENDING, INC	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00

Total			99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00	
31382SAU5		HOMESIDE LENDING, INC	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00	
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00	
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00	
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00	
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00	
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00	
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00	
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00	
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00	
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00	
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00	
31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00	
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,914,875.00	100%	0	\$0.00		0	\$0.00	

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31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00	
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,950,330.41	100%	0	\$0.00		0	\$0.00	
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,143,180.81	100%	0	\$0.00		0	\$0.00	
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00	
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00	
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,369,202.51	100%	0	\$0.00		0	\$0.00	
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00	
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00	
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00	
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00	
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00	
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00	
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00	

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31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00	
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00	
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00	
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00	
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00	
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00	
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00	
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00	
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00	
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00	

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31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00	
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00	
31382T3H0	HOMESIDE LENDING, INC	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00	
31382T3N7	HOMESIDE LENDING, INC	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00	
31382T3P2	HOMESIDE LENDING, INC	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00	
31382T3Q0	HOMESIDE LENDING, INC	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00	
31382T3R8	HOMESIDE LENDING, INC	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00	
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00	
31382T3W7	HOMESIDE LENDING, INC	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00	
31382T3X5	HOMESIDE LENDING, INC	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00	

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31382T3Y3	HOMESIDE LENDING, INC	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00	
31382T4C0	HOMESIDE LENDING, INC	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00	
31382T4D8	HOMESIDE LENDING, INC	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00	
31382T4E6	HOMESIDE LENDING, INC	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00	
31382T4F3	HOMESIDE LENDING, INC	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00	
31382T4G1	HOMESIDE LENDING, INC	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00	
31382T4J5	HOMESIDE LENDING, INC	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00	
31382T4K2	HOMESIDE LENDING, INC	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00	
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00	

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31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00	
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00	
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00	
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00	
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00	
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00	
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00	
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00	
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00	
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00	
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00	
31382TEH8			13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00

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31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00	
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00	
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00	
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00	
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00	
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00	
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00	
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,026,907.91	100%	0	\$0.00		0	\$0.00	

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31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,000,169.89	100%	0	\$0.00		0	\$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,000,153.92	100%	0	\$0.00		0	\$0.00
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	\$0.00	NA
Total		113	\$14,000,953.80	100%	0	\$0.00		0	\$0.00
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	\$0.00	NA
Total		173	\$20,000,210.72	100%	0	\$0.00		0	\$0.00
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	\$0.00	NA
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	\$0.00	NA
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	\$0.00	NA

Total			24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00	
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00	
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00	
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00	
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00	
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00	
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00	
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00	
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00	
31382TTQ2		COLUMBIA NATIONAL INC	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00	
31382TTT6		COLUMBIA NATIONAL INC	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00	
31382TTU3		COLUMBIA NATIONAL INC	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00	
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0.00	
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0.00	
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00	
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00	
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00	

31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00	
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00	
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00	
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00	
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00	NA
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00	
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00	
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00	
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00	
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00	
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00	
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00	
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00	
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00	
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00	
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00	
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00	
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00	
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00	
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00	
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00	
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00	
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00	

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31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	\$0.00	NA
Total		35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	\$0.00	NA
Total		404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	\$0.00	NA
Total		201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	\$0.00	NA
Total		954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	\$0.00	NA
Total		116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	\$0.00	NA
Total		107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	\$0.00	NA
Total		94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	\$0.00	NA
Total		55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UQ82	GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382UQ90		17	\$2,266,109.81	100%	0	\$0.00	NA	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7			40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION									
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00	
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00	
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00	
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00	
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0.00	
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0.00	
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0.00	
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00	
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00	
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00	
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00	
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00	
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00	
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00	
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00	
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00	
31382UW4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00	
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00	
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00	
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0.00	
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00	
31382V2Y9		COUNTRYWIDE HOME LOANS, INC	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00	
31382V4D3		COUNTRYWIDE HOME LOANS, INC	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00	
31382V4K7		COUNTRYWIDE HOME LOANS, INC	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00	
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00	
31382V4V3		COUNTRYWIDE HOME LOANS, INC	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00	
31382V4W1		COUNTRYWIDE HOME LOANS, INC	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00	
31382V4X9		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00	

31382V5L4	COUNTRYWIDE HOME LOANS, INC	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00	
31382V5N0	COUNTRYWIDE HOME LOANS, INC	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00	
31382V5T7	COUNTRYWIDE HOME LOANS, INC	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00	
31382V5V2	COUNTRYWIDE HOME LOANS, INC	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00	
31382V5W0	COUNTRYWIDE HOME LOANS, INC	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00	
31382V6G4	COUNTRYWIDE HOME LOANS, INC	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00	
31382V6H2	COUNTRYWIDE HOME LOANS, INC	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00	
31382V6J8	COUNTRYWIDE HOME LOANS, INC	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00	
31382V6L3	COUNTRYWIDE HOME LOANS, INC	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00	

31382V6R0		COUNTRYWIDE HOME LOANS, INC	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00	
31382V6S8		COUNTRYWIDE HOME LOANS, INC	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00	
31382V6X7		COUNTRYWIDE HOME LOANS, INC	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00	
31382V6Y5		COUNTRYWIDE HOME LOANS, INC	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00	
31382V6Z2		COUNTRYWIDE HOME LOANS, INC	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00	
31382V7D0		COUNTRYWIDE HOME LOANS, INC	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00	
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00	
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00	
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00	
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00	

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31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00	
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00	
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00	
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00	
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00	
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00	
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00	
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00	
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00	
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00	
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00	
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00	
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00	
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00	
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00	
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00	
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00	
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00	
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00	
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,609,529.51	100%	0	\$0.00		0	\$0.00	

31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00	
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00	
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00	
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00	
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00	
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00	
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00	
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00	
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00	
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00	
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00	

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31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00	
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00	
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,500,662.33	100%	0	\$0.00		0	\$0.00	
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00	
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00	
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00	
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00	
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00	
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00	
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00	
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00	
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00	
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00	
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00	

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31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00	
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00	
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00	
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,999,535.22	100%	0	\$0.00		0	\$0.00	
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00	
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00	
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00	
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0.00	
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00	
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,308,577.00	100%	0	\$0.00		0	\$0.00	
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,904,896.33	100%	0	\$0.00		0	\$0.00	

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31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,193,548.15	100%	0	\$0.00		0	\$0.00	
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,001,128.33	100%	0	\$0.00		0	\$0.00	
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,143,560.36	100%	0	\$0.00		0	\$0.00	
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,555,957.50	100%	0	\$0.00		0	\$0.00	
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00	
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00	
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00	
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00	
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00	
31382VMH4		PEOPLES HERITAGE MORTGAGE	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00	
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00	
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00	
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00	
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00	
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00	
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00	
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0.00	
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00	
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00	
31382VN67		WASHTENAW MORTGAGE	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00	
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00	
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00	
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00	
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00	
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00	
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00	
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,013,624.34	100%	0	\$0.00		0	\$0.00	
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,735,247.11	100%	0	\$0.00		0	\$0.00	
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$22,006,295.71	100%	0	\$0.00		0	\$0.00	
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,393,262.79	100%	0	\$0.00		0	\$0.00	
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$13,300,617.17	100%	0	\$0.00		0	\$0.00	
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00	
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00	
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00	
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00	
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$492,382.10	100%	0	\$0.00		0	\$0.00	
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00	
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00	

31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00	
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00	
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00	
31382V VW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00	
31382V VX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00	
31382V VY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00	
31382V VZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00	
31382V W26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00	
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00	
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00	
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00	
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00	
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00	
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00	
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00	
31382VWM2		CHASE MANHATTAN MORTGAGE	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00	
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00	
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00	
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00	
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00	
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00	
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00	
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00	
31382VX25			1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00	
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00	
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00	
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00	
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00	
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00	

31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00	
31382VXS8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00	
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,042,194.33	100%	0	\$0.00		0	\$0.00	
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,965,897.47	100%	0	\$0.00		0	\$0.00	
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00	
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00	
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00	
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00	
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00	
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00	
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00	
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00	
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00	
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00	
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00	
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00	
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00	

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31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00	
31382W6S6		COUNTRYWIDE HOME LOANS, INC	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00	
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00	
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00	
31382WA69		COUNTRYWIDE HOME LOANS, INC	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00	
31382WA93		COUNTRYWIDE HOME LOANS, INC	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00	
31382WAC6		COUNTRYWIDE HOME LOANS, INC	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00	
31382WAN2		COUNTRYWIDE HOME LOANS, INC	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00	
31382WAP7		COUNTRYWIDE HOME LOANS, INC	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00	
31382WAT9		COUNTRYWIDE HOME LOANS, INC	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00	
31382WB27		COUNTRYWIDE HOME LOANS, INC	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00	
31382WB35		COUNTRYWIDE HOME LOANS, INC	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00	
31382WBG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00	
31382WBY7		COUNTRYWIDE HOME LOANS, INC	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00	
31382WBZ4		COUNTRYWIDE HOME LOANS, INC	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00	
31382WC67		COUNTRYWIDE HOME LOANS, INC	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00	
31382WC75		COUNTRYWIDE HOME LOANS, INC	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00	
31382WC83		COUNTRYWIDE HOME LOANS, INC	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00	
31382WC91		COUNTRYWIDE HOME LOANS, INC	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00	
31382WCF7		COUNTRYWIDE HOME LOANS, INC	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00	
31382WCG5		COUNTRYWIDE HOME LOANS, INC	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00	
31382WCM2		COUNTRYWIDE HOME LOANS, INC	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00	
31382WCN0		COUNTRYWIDE HOME LOANS, INC	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00	
31382WCP5		COUNTRYWIDE HOME LOANS, INC	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00	
31382WCQ3		COUNTRYWIDE HOME LOANS, INC	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00	
31382WCW0		COUNTRYWIDE HOME LOANS, INC	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00	
31382WDD1		COUNTRYWIDE HOME LOANS, INC	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00	
31382WDE9		COUNTRYWIDE HOME LOANS, INC	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00	
31382WDF6		COUNTRYWIDE HOME LOANS, INC	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00	

31382WDG4	COUNTRYWIDE HOME LOANS, INC	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00	
31382WDN9	COUNTRYWIDE HOME LOANS, INC	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00	
31382WDP4	COUNTRYWIDE HOME LOANS, INC	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00	
31382WDQ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00	
31382WDR0	COUNTRYWIDE HOME LOANS, INC	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00	
31382WDT6	COUNTRYWIDE HOME LOANS, INC	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00	
31382WE40	COUNTRYWIDE HOME LOANS, INC	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00	
31382WE57	COUNTRYWIDE HOME LOANS, INC	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00	
31382WEL2	COUNTRYWIDE HOME LOANS, INC	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00	

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31382WER9	COUNTRYWIDE HOME LOANS, INC	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00	
31382WFF4	COUNTRYWIDE HOME LOANS, INC	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00	
31382WFH0	COUNTRYWIDE HOME LOANS, INC	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00	
31382WFL1	COUNTRYWIDE HOME LOANS, INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00	
31382WFM9	COUNTRYWIDE HOME LOANS, INC	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00	
31382WFN7	COUNTRYWIDE HOME LOANS, INC	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00	
31382WFP2	COUNTRYWIDE HOME LOANS, INC	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00	
31382WFQ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00	
31382WFY3	COUNTRYWIDE HOME LOANS, INC	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00	
31382WG63	COUNTRYWIDE	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00
31382WG71		COUNTRYWIDE HOME LOANS, INC	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGH9		COUNTRYWIDE HOME LOANS, INC	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00
31382WGL0		COUNTRYWIDE HOME LOANS, INC	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5		COUNTRYWIDE HOME LOANS, INC	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGV8		COUNTRYWIDE HOME LOANS, INC	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
31382WHF2		COUNTRYWIDE HOME LOANS, INC	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00	
31382WHZ8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00	
31382WJ45		COUNTRYWIDE HOME LOANS, INC	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00	
31382WJK9		COUNTRYWIDE HOME LOANS, INC	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00	
31382WJT0		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00	
31382WJU7		COUNTRYWIDE HOME LOANS, INC	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00	
31382WK27		COUNTRYWIDE HOME LOANS, INC	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00	
31382WK76		COUNTRYWIDE HOME LOANS, INC	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00	
31382WK92		COUNTRYWIDE HOME LOANS, INC	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00	
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00	

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31382WKV3	COUNTRYWIDE HOME LOANS, INC	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00	
31382WKW1	COUNTRYWIDE HOME LOANS, INC	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00	
31382WKZ4	COUNTRYWIDE HOME LOANS, INC	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00	
31382WL42	COUNTRYWIDE HOME LOANS, INC	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00	
31382WL59	COUNTRYWIDE HOME LOANS, INC	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00	
31382WL67	COUNTRYWIDE HOME LOANS, INC	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00	
31382WLA8	COUNTRYWIDE HOME LOANS, INC	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00	
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00	
31382WLL4	COUNTRYWIDE HOME LOANS, INC	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00	
31382WLM2	COUNTRYWIDE HOME LOANS, INC	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00	
31382WLQ3		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00	
31382WLV2		COUNTRYWIDE HOME LOANS, INC	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00	
31382WM33		COUNTRYWIDE HOME LOANS, INC	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00	
31382WM41		COUNTRYWIDE HOME LOANS, INC	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00	
31382WM66		COUNTRYWIDE HOME LOANS, INC	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00	
31382WM82		COUNTRYWIDE HOME LOANS, INC	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00	
31382WM90		COUNTRYWIDE HOME LOANS, INC	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00	
31382WMV1		COUNTRYWIDE HOME LOANS, INC	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00	
31382WMZ2		COUNTRYWIDE HOME LOANS, INC	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00	

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31382WN40	COUNTRYWIDE HOME LOANS, INC	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00	
31382WND0	COUNTRYWIDE HOME LOANS, INC	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00	
31382WNQ1	COUNTRYWIDE HOME LOANS, INC	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00	
31382WNR9	COUNTRYWIDE HOME LOANS, INC	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00	
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00	
31382WPB2	COUNTRYWIDE HOME LOANS, INC	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00	
31382WPC0	COUNTRYWIDE HOME LOANS, INC	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00	
31382WPE6	COUNTRYWIDE HOME LOANS, INC	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00	
31382WPF3	COUNTRYWIDE HOME LOANS, INC	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00	
31382WPG1	COUNTRYWIDE HOME LOANS, INC	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00	
31382WPK2		COUNTRYWIDE HOME LOANS, INC	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00	
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00	
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00	
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00	
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00	
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00	
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00	
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00	
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00	
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,591,164.84	100%	0	\$0.00		0	\$0.00	
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00	
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00	
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00	
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00	
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00	
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00	
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00	
31382XBR0			12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTAR HOME MORTGAGE CORPORATION									
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00	
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00	
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00	
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00	
31382XEX4	REPUBLIC BANCORP MORTGAGE INC	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00	
31382XEY2	REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00	
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00	
31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00	
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00	

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31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00	
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00	
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00	
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00	
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00	
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00	
31382AFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00	
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00	

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31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00	
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00	
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00	
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00	
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00	
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00	
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00	
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00	
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00	
31382XHE3			21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00

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31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00	
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00	
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00	
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00	
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00	
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00	
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00	
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00	
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00	
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00	NA

Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00	
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00	
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00	
31382XL24		NORWEST MORTGAGE, INC	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00	
31382XL32		NORWEST MORTGAGE, INC	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00	
31382XL40		NORWEST MORTGAGE, INC	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00	
31382XLX6		NORWEST MORTGAGE, INC	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00	
31382XLY4		NORWEST MORTGAGE, INC	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00	
31382XLZ1		NORWEST MORTGAGE, INC	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00	
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00	
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00	
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00	
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00	
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00	
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00	
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00	
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00	
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00	
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00	
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00	
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00	
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00	
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00	
31382XNZ9		NORWEST MORTGAGE, INC	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00	
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00	
31382XP46		NORWEST MORTGAGE, INC	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00	
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00	
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00	
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00	
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00	
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00	
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00	
31382XSR2		REPUBLIC BANCORP MORTGAGE INC	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00	
31382XSS0		REPUBLIC BANCORP MORTGAGE INC	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00	
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00	
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00	
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00	
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00	
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00	
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00	
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00	
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00	
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00	
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00	

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31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00	
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00	
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00	
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00	
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00	
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00	
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00	
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00	
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00	
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00	
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00	
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00	
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00	
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00	
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00	
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00	
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00	
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00	
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00	
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00	
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00	
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00	
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00	
31382YFT0		NORWEST MORTGAGE, INC	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00	
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00	
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00	
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00	
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00	
31382YH27			68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC									
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00	
31382YH35		NORWEST MORTGAGE, INC	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00	
31382YH43		NORWEST MORTGAGE, INC	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00	
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00	
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00	
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00	
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00	
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00	
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00	
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00	
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00	
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00	
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00	
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00	
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00	
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00	
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00	
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00	
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00	
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00	

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31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00	
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00	
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00	
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00	
31382YTN8		REGIONS MORTGAGE, INC	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00	
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00	
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00	
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00	
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00	
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00	
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00	
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00	

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31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00	
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00	
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00	
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00	
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00	
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00	
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00	
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL									
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	\$0.00	NA	\$0.00	NA
	BRENTON MORTGAGES, INC	117	\$12,225,321.14	0.8%	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	\$0.00	NA	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	39	\$5,128,422.00	0.34%	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	\$0.00	NA	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	\$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,599.05	0.07%	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	\$0.00	NA	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	\$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	\$0.00	NA	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	\$0.00	NA	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	\$0.00	NA	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	\$0.00	NA	\$0.00	NA
FORTRESS MORTGAGE, INC	37	\$4,838,974.00	0.32%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	52	\$7,102,353.51	0.47%	\$0.00	NA	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	\$0.00	NA	\$0.00	NA
HOME NET, INC	16	\$2,317,217.14	0.15%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE, INC	7	\$922,300.00	0.06%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,000,700.00	0.07%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,363,100.00	0.09%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	34	\$3,476,281.41	0.23%	\$0.00	NA	\$0.00	NA

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00	NA
		282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00	
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00	NA

BRENTON MORTGAGES, INC	24	\$2,249,932.50	0.94%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	8	\$997,169.04	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	\$0.00	NA	\$0.00	NA
GUARANTY BANK	29	\$3,145,036.65	1.31%	\$0.00	NA	\$0.00	NA

	SSB									
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY									
	REGIONS MORTGAGE, INC	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0.00	
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	\$0.00	NA	\$0.00	NA	
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	\$0.00	NA	\$0.00	NA	
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	\$0.00	NA	\$0.00	NA	
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	\$0.00	NA	\$0.00	NA	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	\$0.00	NA	\$0.00	NA	
HOMESIDE LENDING, INC	55	\$6,209,715.66	1.78%	\$0.00	NA	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	\$0.00	NA	\$0.00	NA	
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	\$0.00	NA	\$0.00	NA	
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	\$0.00	NA	\$0.00	NA	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	\$0.00	NA	\$0.00	NA	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	\$0.00	NA	\$0.00	NA	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	\$0.00	NA	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	\$0.00	NA	\$0.00	NA	
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	\$0.00	NA	\$0.00	NA	
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	\$0.00	NA	\$0.00	NA	

PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00	
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

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

	MORTGAGE GROUP INC									
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00	NA

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00	
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	MID AMERICA MORTGAGE, INC	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00	
31371HR42	COUNTRYWIDE HOME LOANS, INC	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00	

31371HR59	COUNTRYWIDE HOME LOANS, INC	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00	
31371HR67	COUNTRYWIDE HOME LOANS, INC	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00	
31371HR75	COUNTRYWIDE HOME LOANS, INC	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00	
31371HR83	COUNTRYWIDE HOME LOANS, INC	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00	
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00	
31371HRE0	COLUMBIA NATIONAL INC	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00	
31371HRF7	COLUMBIA NATIONAL INC	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00	
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00	
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00	
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00	
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00	
31371HSA7			14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00	
31371HSD1		COUNTRYWIDE HOME LOANS, INC	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00	
31371HSE9		COUNTRYWIDE HOME LOANS, INC	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00	NA
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00	
31371HSF6		COUNTRYWIDE HOME LOANS, INC	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00	
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00	
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00	
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS BANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00	
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST GEORGIA BANK									
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00	
31377M5H0	WMF WASHINGTON MORTGAGE CORP	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00	
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00	
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00	
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00	
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00	
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00	
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00	
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00	
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00	
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00	
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00	

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31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	\$0.00	NA
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	\$0.00	NA
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	\$0.00	NA
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUI7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	\$0.00	NA
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	\$0.00	NA
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	\$0.00	NA
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	\$0.00	NA
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVU6	HOMESIDE LENDING, INC	1	\$76,226.94	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	\$0.00	NA
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380UWQ7		1	\$72,066.00	100%	0	\$0.00	NA	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA								
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7		HOMESIDE LENDING, INC	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00

31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00	
31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00	
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00	
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00	
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00	
31381FXP0	NAMCO ASSET MANAGEMENT	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00	
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00	
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00	
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00	
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00	
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00	

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31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00	
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00	
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00	
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00	
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00	
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00	
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00	
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00	
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00	
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00	

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31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00	
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00	
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00	
31382FS26	SUNTRUST MORTGAGE INC	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00	
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$997,377.11	100%	0	\$0.00		0	\$0.00	
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00	
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00	
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00	
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00	
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00	
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00	
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00	
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00	
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00	
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00	
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00	
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00	
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00	
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00	
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00	
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00	
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00	
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00	
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00	
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00	
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00	
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00	
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00	
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00	
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00	
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00	
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00	
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00	
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00	
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00	
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00	
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00	

31382KHJ0	WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00	
31382KHK7	WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00	
31382KT73	FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00	
31382KT99	FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00	
31382KTJ7	FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00	
31382KTK4	FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00	
31382KTL2	FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00	
31382KTM0	FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00	
31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00	
31382KTP3		28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00	
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00	
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00	
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00	
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00	
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00	
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00	
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00	
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00	
31382KUA4		FLEET MORTGAGE	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00	
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00	
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00	
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00	
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00	
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00	
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00	
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00	
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00	
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00	
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00	
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00	
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00	
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00	
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00	
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00	
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00	
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00	
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00	

31382LPF7	HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00	
31382LPH3	HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00	
31382LPK6	HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00	
31382LPL4	HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00	
31382LPM2	HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00	
31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00	
31382LTT3	DMR FINANCIAL SERVICES INC	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00	
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00	
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00	
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00	

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31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00	
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00	
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00	
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00	
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00	
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00	
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00	
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00	

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31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00	
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00	
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00	
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00	
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00	
31382P6M4	NVR MORTGAGE FINANCE INC	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00	
31382P6N2	NVR MORTGAGE FINANCE INC	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00	
31382P6T9	NVR MORTGAGE FINANCE INC	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00	
31382P6V4	NVR MORTGAGE FINANCE INC	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00	

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31382P6W2	NVR MORTGAGE FINANCE INC	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00	
31382P6X0	NVR MORTGAGE FINANCE INC	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00	
31382P6Y8	NVR MORTGAGE FINANCE INC	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00	
31382P6Z5	NVR MORTGAGE FINANCE INC	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00	
31382P7A9	NVR MORTGAGE FINANCE INC	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00	
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00	
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00	
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00	
31382PFU6		14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00

31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00	
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00	
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00	
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00	
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00	
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00	
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00	
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00	
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00	
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00	
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00	
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00	
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00	
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00	
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00	
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00	
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00	
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00	
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00	
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00	
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00	
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00	
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00	
31382PZH3		BISHOPS GATE RESIDENTIAL	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST								
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60			28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION										
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00		
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00		
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00	NA	
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00		
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00		
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00	NA	
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00		
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00	NA	
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00		
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00		
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00	NA	
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00		

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31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00	
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00	
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00	
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00	
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00	
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00	
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00	
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00	
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00	
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00	
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00	
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00	
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00	
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00	
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00	
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00	
31382RC27		CITICORP MORTGAGE INC	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00	
31382RC35		CITICORP MORTGAGE INC	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00	
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00	
31382RC68		CITICORP MORTGAGE INC	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00	
31382RC76		CITICORP MORTGAGE INC	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00	
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00	
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00	
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00	
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00	
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00	
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00	
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00	
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00	
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00	
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00	
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00	
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,090,079.62	100%	0	\$0.00		0	\$0.00	
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00	
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00	
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00	
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00	
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00	
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00	
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00	

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31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00	
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00	
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00	
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00	
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00	
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00	
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00	
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00	
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00	
31382SKP5	Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00	
31382SKR1	Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00	
31382SKS9	Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00	
31382SKW0	Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00	
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00	
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00	
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00	
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00	
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00	
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00	
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00	
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00	
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00	
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00	

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31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00	
31382T4P1		HOMESIDE LENDING, INC	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00	
31382T4T3		HOMESIDE LENDING, INC	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00	
31382T4U0		HOMESIDE LENDING, INC	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00	
31382T4V8		HOMESIDE LENDING, INC	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00	
31382T4W6		HOMESIDE LENDING, INC	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00	
31382T4X4		HOMESIDE LENDING, INC	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00	
31382T5B1		HOMESIDE LENDING, INC	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00	
31382T5C9		HOMESIDE LENDING, INC	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00	
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00	
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00	
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00	
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00	
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00	
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00	
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00	
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00	
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00	
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00	

31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00	
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00	
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,961.54	100%	0	\$0.00		0	\$0.00	
31382UGC4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,805.83	100%	0	\$0.00		0	\$0.00	
31382UGD2	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,189,340.89	100%	0	\$0.00		0	\$0.00	
31382UGE0	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$27,305,516.90	100%	0	\$0.00		0	\$0.00	
31382UGG5	Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00	
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00	
31382UGN0		10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC									
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00	
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00	
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00	
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0.00	
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0.00	
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0.00	
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,000,551.67	100%	0	\$0.00		0	\$0.00	
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,981,629.40	100%	0	\$0.00		0	\$0.00	

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31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,565.68	100%	0	\$0.00		0	\$0.00	
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0.00	
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,999,986.68	100%	0	\$0.00		0	\$0.00	
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$29,997,168.98	100%	0	\$0.00		0	\$0.00	
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$60,000,759.35	100%	0	\$0.00		0	\$0.00	
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,000,295.45	100%	0	\$0.00		0	\$0.00	
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,998,910.08	100%	0	\$0.00		0	\$0.00	
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,000,477.74	100%	0	\$0.00		0	\$0.00	
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00	
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00	
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00	
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00	
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00	
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00	
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00	
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00	
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00	
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00	

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31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00	
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00	
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00	
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00	
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,941,419.13	100%	0	\$0.00		0	\$0.00	
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,018,667.61	100%	0	\$0.00		0	\$0.00	
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,440.53	100%	0	\$0.00		0	\$0.00	
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,765.65	100%	0	\$0.00		0	\$0.00	
31382UWP7	PHH MORTGAGE SERVICES	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,182.45	100%	0	\$0.00		0	\$0.00	
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,094,037.20	100%	0	\$0.00		0	\$0.00	
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00	
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00	
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00	
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00	
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00	
31382VH56		Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00	
31382VH64		Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00	
31382VH80		Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00	
31382VHS6		Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00	
31382VHV9		Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00	
31382VJ39		Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00	

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31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00	
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00	
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00	
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00	
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00	
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00	
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00	
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00	
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00	
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00	
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00	
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00	
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00	
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00	

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31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00	
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00	
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00	
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00	
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00	
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00	
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00	
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00	
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00	
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00	
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00	
31382W2F8		COUNTRYWIDE HOME LOANS, INC	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00	
31382W2H4		COUNTRYWIDE HOME LOANS, INC	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00	
31382W2U5		COUNTRYWIDE HOME LOANS, INC	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00	
31382W2Y7		COUNTRYWIDE HOME LOANS, INC	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00	
31382W3A8		COUNTRYWIDE HOME LOANS, INC	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00	
31382W3K6		COUNTRYWIDE HOME LOANS, INC	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00	
31382W3M2		COUNTRYWIDE HOME LOANS, INC	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00	
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00	
31382W4M1		COUNTRYWIDE HOME LOANS, INC	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00	
31382W4S8		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00	

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31382W4W9	COUNTRYWIDE HOME LOANS, INC	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00	
31382W5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00	
31382W5F5	COUNTRYWIDE HOME LOANS, INC	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00	
31382W5R9	COUNTRYWIDE HOME LOANS, INC	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00	
31382W5S7	COUNTRYWIDE HOME LOANS, INC	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00	
31382W5T5	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00	
31382W5U2	COUNTRYWIDE HOME LOANS, INC	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00	
31382W5V0	COUNTRYWIDE HOME LOANS, INC	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00	
31382W5X6	COUNTRYWIDE HOME LOANS, INC	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00	
31382W6D9	COUNTRYWIDE	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00	
31382WP55	COUNTRYWIDE HOME LOANS, INC	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00	
31382WP71	COUNTRYWIDE HOME LOANS, INC	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00	
31382WPL0	COUNTRYWIDE HOME LOANS, INC	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00	
31382WPM8	COUNTRYWIDE HOME LOANS, INC	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00	
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00	
31382WPU0	COUNTRYWIDE HOME LOANS, INC	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,596,617.16	100%	0	\$0.00		0	\$0.00	
31382WPY2	COUNTRYWIDE HOME LOANS, INC	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,187,213.35	100%	0	\$0.00		0	\$0.00	
31382WPZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,695,536.67	100%	0	\$0.00		0	\$0.00	
31382WQ39	COUNTRYWIDE HOME LOANS, INC	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00	

31382WQ70	COUNTRYWIDE HOME LOANS, INC	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00	
31382WQC9	COUNTRYWIDE HOME LOANS, INC	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00	
31382WQD7	COUNTRYWIDE HOME LOANS, INC	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00	
31382WQE5	COUNTRYWIDE HOME LOANS, INC	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00	
31382WQF2	COUNTRYWIDE HOME LOANS, INC	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00	
31382WQU9	COUNTRYWIDE HOME LOANS, INC	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00	
31382WR61	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00	
31382WR95	COUNTRYWIDE HOME LOANS, INC	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00	
31382WRP9	COUNTRYWIDE HOME LOANS, INC	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00	NA

Total			209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00	
31382WRS3		COUNTRYWIDE HOME LOANS, INC	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00	
31382WRY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00	
31382WRZ7		COUNTRYWIDE HOME LOANS, INC	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00	
31382WS29		COUNTRYWIDE HOME LOANS, INC	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00	
31382WS45		COUNTRYWIDE HOME LOANS, INC	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00	
31382WSG8		COUNTRYWIDE HOME LOANS, INC	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00	
31382WSJ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00	
31382WSM5		COUNTRYWIDE HOME LOANS, INC	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00	
31382WSR4		COUNTRYWIDE HOME LOANS, INC	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00	

31382WT51	COUNTRYWIDE HOME LOANS, INC	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00	
31382WT93	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00	
31382WTB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00	
31382WTG7	COUNTRYWIDE HOME LOANS, INC	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00	
31382WTH5	COUNTRYWIDE HOME LOANS, INC	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00	
31382WTM4	COUNTRYWIDE HOME LOANS, INC	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00	
31382WTN2	COUNTRYWIDE HOME LOANS, INC	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00	
31382WU42	COUNTRYWIDE HOME LOANS, INC	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00	
31382WUF7	COUNTRYWIDE HOME LOANS, INC	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00	

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31382WUJ9	COUNTRYWIDE HOME LOANS, INC	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00	
31382WUP5	COUNTRYWIDE HOME LOANS, INC	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00	
31382WUQ3	COUNTRYWIDE HOME LOANS, INC	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00	
31382WUS9	COUNTRYWIDE HOME LOANS, INC	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00	
31382WVA7	COUNTRYWIDE HOME LOANS, INC	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00	
31382WVF6	COUNTRYWIDE HOME LOANS, INC	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00	
31382WVG4	COUNTRYWIDE HOME LOANS, INC	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00	
31382WVK5	COUNTRYWIDE HOME LOANS, INC	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00	
31382WVL3	COUNTRYWIDE HOME LOANS, INC	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00	
31382WVM1	COUNTRYWIDE	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3		COUNTRYWIDE HOME LOANS, INC	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1		COUNTRYWIDE HOME LOANS, INC	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00
31382WVY5		COUNTRYWIDE HOME LOANS, INC	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,391.06	100%	0	\$0.00		0	\$0.00
31382WW57		COUNTRYWIDE HOME LOANS, INC	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00
31382WW65		COUNTRYWIDE HOME LOANS, INC	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00
31382WWH1		COUNTRYWIDE HOME LOANS, INC	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$395,906.48	100%	0	\$0.00		0	\$0.00
31382WWQ1		COUNTRYWIDE HOME LOANS, INC	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00

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31382WWR9	COUNTRYWIDE HOME LOANS, INC	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00	
31382WWS7	COUNTRYWIDE HOME LOANS, INC	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00	
31382WWT5	COUNTRYWIDE HOME LOANS, INC	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00	
31382WWU2	COUNTRYWIDE HOME LOANS, INC	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00	
31382WX80	COUNTRYWIDE HOME LOANS, INC	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00	
31382WX98	COUNTRYWIDE HOME LOANS, INC	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00	
31382WXE7	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00	
31382WXF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00	
31382WXG2	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00	
31382WXM9	COUNTRYWIDE HOME LOANS, INC	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$886,307.62	100%	0	\$0.00		0	\$0.00	
31382WXS6		COUNTRYWIDE HOME LOANS, INC	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00	
31382WXT4		COUNTRYWIDE HOME LOANS, INC	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00	
31382WY30		COUNTRYWIDE HOME LOANS, INC	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00	
31382WY89		COUNTRYWIDE HOME LOANS, INC	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00	
31382WYG1		COUNTRYWIDE HOME LOANS, INC	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00	
31382WYJ5		COUNTRYWIDE HOME LOANS, INC	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00	
31382WYV8		COUNTRYWIDE HOME LOANS, INC	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00	
31382WYX4		COUNTRYWIDE HOME LOANS, INC	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00	
31382WYY2		COUNTRYWIDE HOME LOANS, INC	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00	

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31382WZ47	COUNTRYWIDE HOME LOANS, INC	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00	
31382WZ54	COUNTRYWIDE HOME LOANS, INC	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00	
31382WZ70	COUNTRYWIDE HOME LOANS, INC	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00	
31382WZ96	COUNTRYWIDE HOME LOANS, INC	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00	
31382WZB1	COUNTRYWIDE HOME LOANS, INC	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00	
31382WZC9	COUNTRYWIDE HOME LOANS, INC	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00	
31382WZD7	COUNTRYWIDE HOME LOANS, INC	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$378,227.14	100%	0	\$0.00		0	\$0.00	
31382WZJ4	COUNTRYWIDE HOME LOANS, INC	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00	
31382WZS4	COUNTRYWIDE HOME LOANS, INC	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00	

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31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00	
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00	
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00	
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00	
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00	
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00	
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00	
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00	
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00	
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00	
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00	
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00	
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00	
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00	
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00	
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00	
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00	
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00	
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,396,582.17	100%	0	\$0.00		0	\$0.00	
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00	
31382XGL8			71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00	NA

		GE CAPITAL MORTGAGE SERVICES									
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00	
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00	
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00	
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00	
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00	
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00	
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00	
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00	

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31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	\$0.00	NA
Total		187	\$19,999,526.53	100%	0	\$0.00		\$0.00	
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	\$0.00	NA
Total		176	\$19,999,840.42	100%	0	\$0.00		\$0.00	
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	\$0.00	NA
Total		181	\$20,001,548.60	100%	0	\$0.00		\$0.00	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	\$0.00	NA
Total		199	\$20,000,212.51	100%	0	\$0.00		\$0.00	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,614,718.81	100%	0	\$0.00		\$0.00	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,399,323.99	100%	0	\$0.00		\$0.00	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	\$0.00	NA
Total		255	\$40,556,961.61	100%	0	\$0.00		\$0.00	
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	\$0.00	NA
Total		1,060	\$155,991,222.52	100%	0	\$0.00		\$0.00	
31382XTR1		3	\$284,417.56	11.85%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00	
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00	
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00	
31382Y2J6	COLUMBIA NATIONAL INC	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00	
31382Y2K3	COLUMBIA NATIONAL INC	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00	
31382Y2L1	COLUMBIA NATIONAL INC	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00	
31382Y2N7	COLUMBIA NATIONAL INC	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00	
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00	
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00	

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31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00	
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,004,002.36	100%	0	\$0.00		0	\$0.00	
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,693,937.66	100%	0	\$0.00		0	\$0.00	
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,999,830.47	100%	0	\$0.00		0	\$0.00	
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,713,875.17	100%	0	\$0.00		0	\$0.00	
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,591,514.45	100%	0	\$0.00		0	\$0.00	
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,011,600.00	100%	0	\$0.00		0	\$0.00	
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0.00	
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,457,954.86	100%	0	\$0.00		0	\$0.00	

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31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,420.10	100%	0	\$0.00		0	\$0.00	
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00	
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00	
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00	
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00	
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$234,425.99	100%	0	\$0.00		0	\$0.00	
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00	
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00	
31382YJS8		NORWEST MORTGAGE, INC	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00	

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31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00	
31382YLE6		NORWEST MORTGAGE, INC	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00	
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00	
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00	
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00	
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00	
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00	
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00	
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00	
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00	
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00	
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00	
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00	
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00	
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00	
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00	
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00	
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00	
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00	
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00	
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00	
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00	
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00	
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00	
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00	
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00	
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00	
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00	
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00	
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00	

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31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00	
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00	
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00	
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00	
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00	
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00	
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00	
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00	
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00	
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00	

31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00	
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00	
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00	
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00	
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00	
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,203,605.93	100%	0	\$0.00		0	\$0.00	
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00	
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$586,638.39	100%	0	\$0.00		0	\$0.00	
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00	
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00	
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00	

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31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00	
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00	
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00	
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00	
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00	
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0.00	
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0.00	
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00	
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00	
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00	
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00	
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00	
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00	
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00	
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00	
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00	
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00	

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31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00	
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00	
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00	
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00	
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00	
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00	
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00	
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00	
31383AEP0		RESOURCE BANCSHARES	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP INC									
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00	
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00	
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,007,744.13	100%	0	\$0.00		0	\$0.00	
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,828,829.22	100%	0	\$0.00		0	\$0.00	
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,546,221.27	100%	0	\$0.00		0	\$0.00	
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,174,889.75	100%	0	\$0.00		0	\$0.00	
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00	
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00	
31383AFY0		OLD KENT MORTGAGE	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00
31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00
31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00

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31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00	
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00	
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00	
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$916,597.68	100%	0	\$0.00		0	\$0.00	
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00	
31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00	
31383AME6	REPUBLIC BANCORP MORTGAGE INC	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00	
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00	
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00	
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00	

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31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00	
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00	
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00	
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00	
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00	
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00	
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00	
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00	NA

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Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00	
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00	
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00	
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00	
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00	
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00	
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00	
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00	
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00	
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00	
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00	
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00	
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00	
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00	
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00	
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00	
31383AQN2		CHASE MANHATTAN MORTGAGE	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00	
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00	
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00	
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00	
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00	
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00	
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00	
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00	
31383AR43			58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00	
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00	
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00	
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00	
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00	
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00	
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00	
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00	

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31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00	
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,745,510.69	100%	0	\$0.00		0	\$0.00	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,953,585.74	100%	0	\$0.00		0	\$0.00	
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,702,739.81	100%	0	\$0.00		0	\$0.00	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,304,347.22	100%	0	\$0.00		0	\$0.00	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			173	\$21,393,908.46	100%	0	\$0.00		0	\$0.00	
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,712,829.42	100%	0	\$0.00		0	\$0.00	
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,054,834.16	100%	0	\$0.00		0	\$0.00	
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00	
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00	
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00	
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00	
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00	
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00	
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00	
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00	
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00	
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00	
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00	
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00	
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00	
31383ASP5		CHASE MANHATTAN MORTGAGE	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00	
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00	
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00	
31383B2B2		HOMESIDE LENDING, INC	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00	
31383B2C0		HOMESIDE LENDING, INC	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00	
31383B2D8		HOMESIDE LENDING, INC	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00	
31383B2E6		HOMESIDE LENDING, INC	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00	
31383B2K2		HOMESIDE LENDING, INC	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00	
31383B2L0		HOMESIDE LENDING, INC	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00	

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31383B2M8	HOMESIDE LENDING, INC	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00	
31383B2Q9	HOMESIDE LENDING, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00	
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00	
31383B3L9	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00	
31383B3M7	REPUBLIC BANCORP MORTGAGE INC	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00	
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00	
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00	
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00	
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00	
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00	
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00	
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00	
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00	
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00	
31383B5P8		REPUBLIC BANCORP MORTGAGE INC	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00	
31383B5R4		REPUBLIC BANCORP MORTGAGE INC	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00	
31383B5S2		REPUBLIC BANCORP MORTGAGE INC	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00	
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00	
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00	
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00	
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00	
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00	
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0.00	
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00	
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00	
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00	
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00	
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00	
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00	
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00	
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00	
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00	
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00	
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00	
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00	
31383BHP5		BISHOPS GATE RESIDENTIAL	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00	
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00	
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00	
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00	
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00	
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00	
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00	
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00	
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00	
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00	
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00	
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00	
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00	
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00	
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00	
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00	
31383BZ26		HOMESIDE LENDING, INC	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00	
31383BZ34		HOMESIDE LENDING, INC	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00	
31383BZ42		HOMESIDE LENDING, INC	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00	

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31383BZ59	HOMESIDE LENDING, INC	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00	
31383BZ75	HOMESIDE LENDING, INC	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00	
31383BZ83	HOMESIDE LENDING, INC	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00	
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00	
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00	
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00	
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00	
31383BZU4	HOMESIDE LENDING, INC	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00	
31383BZV2	HOMESIDE LENDING, INC	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00	
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00	
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00	
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00	
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00	
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00	
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00	
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00	
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00	
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00	
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00	

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31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$812,100.00	100%	0	\$0.00		0	\$0.00	
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00	
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00	
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00	
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00	
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00	
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00	
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00	
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00	
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00	
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00	
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00	
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00	
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00	
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00	
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00	
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00	
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00	
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00	
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00	
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00	

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31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00	
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00	
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00	
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00	
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00	
31383CJL0	Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00	
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00	
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00	
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00	
31383CKJ3	AMERICAN HOME FUNDING INC	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00	
31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00	

31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00	
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00	
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00	
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00	
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00	
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00	

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31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00	
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00	
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00	
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00	
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00	
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00	
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00	
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00	
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0.00	
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE									
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0.00	
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,554,301.07	100%	0	\$0.00		0	\$0.00	
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$9,706,750.01	100%	0	\$0.00		0	\$0.00	
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,021,242.06	100%	0	\$0.00		0	\$0.00	
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,343,873.46	100%	0	\$0.00		0	\$0.00	
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,121,736.93	100%	0	\$0.00		0	\$0.00	
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,379,654.97	100%	0	\$0.00		0	\$0.00	
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00	
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,579,997.69	100%	0	\$0.00		0	\$0.00	
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00	
31383CX59		DOWNEY SAVINGS AND LOAN	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION, F.A								
Total			72	\$4,502,067.52	100%	0	\$0.00	0	\$0.00	
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	302	\$48,513,963.84	100%	0	\$0.00	NA	\$0.00	NA
Total			302	\$48,513,963.84	100%	0	\$0.00	0	\$0.00	
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$16,707,067.76	100%	0	\$0.00	NA	\$0.00	NA
Total			120	\$16,707,067.76	100%	0	\$0.00	0	\$0.00	
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	\$0.00	NA
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	\$0.00	NA
Total			663	\$89,599,985.71	100%	0	\$0.00	0	\$0.00	
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$3,591,111.67	100%	0	\$0.00	0	\$0.00	
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	\$0.00	NA
Total			54	\$3,763,159.03	100%	0	\$0.00	0	\$0.00	
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	\$0.00	NA
Total			64	\$4,260,426.26	100%	0	\$0.00	0	\$0.00	
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$2,745,300.52	100%	0	\$0.00	0	\$0.00	
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	\$0.00	NA
Total			65	\$8,587,046.49	100%	0	\$0.00	0	\$0.00	
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	\$0.00	NA
Total			58	\$6,783,872.40	100%	0	\$0.00	0	\$0.00	
31383CZQ1			8	\$1,113,485.32	100%	0	\$0.00	NA	\$0.00	NA

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00
31383D2K8		COUNTRYWIDE HOME LOANS, INC	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00
31383D2Q5		COUNTRYWIDE HOME LOANS, INC	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00
31383D2Z5		COUNTRYWIDE HOME LOANS, INC	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00
31383D3A9		COUNTRYWIDE HOME LOANS, INC	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00
31383D3K7		COUNTRYWIDE HOME LOANS, INC	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00

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31383D3N1	COUNTRYWIDE HOME LOANS, INC	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00	
31383D3P6	COUNTRYWIDE HOME LOANS, INC	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00	
31383D3R2	COUNTRYWIDE HOME LOANS, INC	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00	
31383D4C4	COUNTRYWIDE HOME LOANS, INC	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00	
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00	
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00	
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00	
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00	
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00	
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00	
31383DEN9		16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF HELP VENTURES FUND								
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00

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31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00	
31383DU84		COUNTRYWIDE HOME LOANS, INC	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00	
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00	
31383DV34		COUNTRYWIDE HOME LOANS, INC	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00	
31383DV59		COUNTRYWIDE HOME LOANS, INC	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00	
31383DV75		COUNTRYWIDE HOME LOANS, INC	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00	
31383DV91		COUNTRYWIDE HOME LOANS, INC	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00	
31383DVF7		COUNTRYWIDE HOME LOANS, INC	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00	
31383DVS9		COUNTRYWIDE HOME LOANS, INC	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00	
31383DVT7		COUNTRYWIDE HOME LOANS, INC	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00	

31383DVX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00	
31383DVY6	COUNTRYWIDE HOME LOANS, INC	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00	
31383DVZ3	COUNTRYWIDE HOME LOANS, INC	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00	
31383DW25	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00	
31383DWC3	COUNTRYWIDE HOME LOANS, INC	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00	
31383DWG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00	
31383DWN9	COUNTRYWIDE HOME LOANS, INC	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00	
31383DX65	COUNTRYWIDE HOME LOANS, INC	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00	
31383DXD0	COUNTRYWIDE HOME LOANS, INC	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00	

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31383DXF5	COUNTRYWIDE HOME LOANS, INC	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00	
31383DXN8	COUNTRYWIDE HOME LOANS, INC	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00	
31383DXP3	COUNTRYWIDE HOME LOANS, INC	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00	
31383DXW8	COUNTRYWIDE HOME LOANS, INC	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00	
31383DY23	COUNTRYWIDE HOME LOANS, INC	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00	
31383DY64	COUNTRYWIDE HOME LOANS, INC	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00	
31383DYK3	COUNTRYWIDE HOME LOANS, INC	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00	
31383DYL1	COUNTRYWIDE HOME LOANS, INC	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00	
31383DYM9	COUNTRYWIDE HOME LOANS, INC	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00	
31383DYN7	COUNTRYWIDE	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00	
31383DYP2		COUNTRYWIDE HOME LOANS, INC	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00	
31383DYR8		COUNTRYWIDE HOME LOANS, INC	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00	
31383DYT4		COUNTRYWIDE HOME LOANS, INC	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00	
31383DYU1		COUNTRYWIDE HOME LOANS, INC	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00	
31383DZ71		COUNTRYWIDE HOME LOANS, INC	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00	
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00	
31383DZK2		COUNTRYWIDE HOME LOANS, INC	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00	
31383DZM8		COUNTRYWIDE HOME LOANS, INC	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00	
31383DZR7		COUNTRYWIDE HOME LOANS, INC	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00	

31383DZV8	COUNTRYWIDE HOME LOANS, INC	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00	
31383DZZ9	COUNTRYWIDE HOME LOANS, INC	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00	
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00	
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00	
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00	
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00	
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00	
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00	
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0.00	
31383ELW9	OLD KENT MORTGAGE	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF INDIANAPOLIS									
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0.00	
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC								
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	21	\$2,876,438.58	0.16%	\$0.00	NA	\$0.00	NA	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	\$0.00	NA	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	\$0.00	NA	\$0.00	NA	
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$87,318.13	0%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	\$0.00	NA	\$0.00	NA	
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,822,796.77	0.1%	\$0.00	NA	\$0.00	NA	
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	381	\$42,894,028.31	2.43%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	\$0.00	NA	\$0.00	NA	
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	\$0.00	NA	\$0.00	NA	
	SALLIE MAE HOME LOANS, INC	72	\$10,687,700.00	0.61%	\$0.00	NA	\$0.00	NA	

SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00	
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
		DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
		EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00	
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	NA
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	NA
NVR MORTGAGE FINANCE INC	1	\$85,742.43	0.11%	0	\$0.00	NA	0	NA
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	NA
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	NA
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	NA
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	NA
WASHTENAW MORTGAGE	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	NA

	COMPANY									
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00	
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA

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

		INLAND MORTGAGE CORPORATION									
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00	
31371HT32		COUNTRYWIDE HOME LOANS, INC	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE BANCSHARES MORTGAGE GROUP INC	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00	
31371HT40		COUNTRYWIDE HOME LOANS, INC	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00	
31371HT99		CITICORP MORTGAGE INC	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00	
31371HTL2	COUNTRYWIDE HOME LOANS, INC	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00	
31371HTM0	COUNTRYWIDE HOME LOANS, INC	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00	
31371HTN8	COUNTRYWIDE HOME LOANS, INC	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00	
31371HTQ1	COUNTRYWIDE HOME LOANS, INC	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00	
31371HTV0	COUNTRYWIDE HOME LOANS, INC	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00	
31371HTW8	COUNTRYWIDE HOME LOANS, INC	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00	

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31371HTX6		COUNTRYWIDE HOME LOANS, INC	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00	
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00	
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00	
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00	
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00	
31371HUY2		CITICORP MORTGAGE INC	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00	
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0.00	
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00	
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00	
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00	
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00	
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0.00	
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00	
31379QX54		PRINCIPAL RESIDENTIAL	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00	
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0.00	
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0.00	
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0.00	
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00	
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00	
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00	
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00	
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00	
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00	
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00	
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00	
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00	
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00	
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00	
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00	
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00	
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00	
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00	
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00	
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00	

31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00	
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00	
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00	
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00	
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00	
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00	
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00	
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00	

31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00	
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00	
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00	
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00	
31382ERG9	Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00	
31382ERJ3	MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00	
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00	
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00	
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00	
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00	
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00	
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00	
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00	
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00	
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00	
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00	
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00	
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00	
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00	NA

Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00	
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00	
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00	
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00	
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00	
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00	
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00	
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00	
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00	
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00	

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31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00	
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00	
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00	
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00	
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00	
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00	
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00	
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00	
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00	

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31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00	
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00	
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00	
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00	
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00	
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00	
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00	
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00	
31382L2P0	THE HUNTINGTON MORTGAGE	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LT48	DMR FINANCIAL SERVICES INC	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63	DMR FINANCIAL SERVICES INC	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2	DMR FINANCIAL SERVICES INC	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0	DMR FINANCIAL SERVICES INC	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PZ83		46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,077,913.13	100%	0	\$0.00		0	\$0.00	
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,015,405.14	100%	0	\$0.00		0	\$0.00	
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,065.82	100%	0	\$0.00		0	\$0.00	
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,528,969.47	100%	0	\$0.00		0	\$0.00	
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,171,708.14	100%	0	\$0.00		0	\$0.00	
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0.00	
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00	
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00	
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00	
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00	
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00	
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00	

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31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00	
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00	
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00	
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00	
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00	
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00	
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00	

31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00	
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00	
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00	
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00	
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00	
31382RD26		CITICORP MORTGAGE INC	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00	
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00	
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00	
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00	
31382RDS9		CITICORP MORTGAGE INC	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00	
31382RDU4		CITICORP MORTGAGE INC	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00	
31382RDV2		CITICORP MORTGAGE INC	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00	
31382RDX8		CITICORP MORTGAGE INC	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00	
31382RDY6		CITICORP MORTGAGE INC	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00	
31382REA7		CITICORP MORTGAGE INC	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00	
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00	
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00	
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00	
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00	
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00	
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00	

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31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00	
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00	
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00	
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00	
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00	
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00	
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00	
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00	
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00	
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00	
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00	
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00	
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00	
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00	
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00	
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00	
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00	
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00	
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)		24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00	
31382UJS6	HSBC MORTGAGE CORPORATION (USA)		2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00	
31382UJV9	HSBC MORTGAGE CORPORATION (USA)		12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00	
31382UJW7	HSBC MORTGAGE CORPORATION (USA)		20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00	
31382UM37	FLAGSTAR BANK, FSB		47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00	
31382UML7	FLAGSTAR BANK, FSB		13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00	
31382UMM5	FLAGSTAR BANK, FSB		29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00	
31382UMN3	FLAGSTAR BANK, FSB		12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00	
31382UMQ6	FLAGSTAR BANK, FSB		12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00	

31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00	
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00	
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00	
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00	
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00	
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00	
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00	
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00	
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00	

31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00	
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00	
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00	
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00	
31382UZS8	USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00	
31382UZW9	USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00	
31382VCC6	Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00	
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00	
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00	
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00	NA

Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00	
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00	
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00	
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00	
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00	
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00	
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00	
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00	
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00	
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00	
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00	
31382XCB4			52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00	NA

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	FIRSTAR HOME MORTGAGE CORPORATION									
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00	
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00	
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00	
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00	
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00	
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00	
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00	
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00	
31382Y2U1		90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC									
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00	
31382Y2V9		COLUMBIA NATIONAL INC	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00	
31382Y2W7		COLUMBIA NATIONAL INC	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00	
31382Y2Y3		COLUMBIA NATIONAL INC	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00	
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00	
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00	
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00	
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00	
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00	
31382Y7F9		FIRST-CITIZENS BANK & TRUST	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0	PHH MORTGAGE SERVICES	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00	
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00	
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00	
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00	
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00	
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00	
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00	
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00	
31383AFS3			16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00	NA

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		OLD KENT MORTGAGE COMPANY									
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00	
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00	
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00	
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00	
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00	
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00	
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00	
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00	
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00	
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00	
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00	
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00	

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31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00	
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00	
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00	
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00	
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00	
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00	
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00	
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00	
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00	
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00	
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00	

31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00	
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00	
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00	
31383B2T3	HOMESIDE LENDING, INC	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00	
31383B3B1	HOMESIDE LENDING, INC	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00	
31383B3E5	HOMESIDE LENDING, INC	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00	
31383B3F2	HOMESIDE LENDING, INC	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00	
31383B3G0	HOMESIDE LENDING, INC	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00	
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00	
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00	
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00	
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00	
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00	
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00	
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00	
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00	
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00	
31383BCQ8		SOURCE ONE MORTGAGE	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00	
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00	
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00	
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00	
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00	
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00	
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00	
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00	
31383BF93			11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00	
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00	
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00	
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00	
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00	
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00	
31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00	
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00	

31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00	
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00	
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00	
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00	
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00	
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00	
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00	
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00	
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00	
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00	
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00	
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00	
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00	
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00	
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00	
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00	
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00	
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00	
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00	
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00	
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00	
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00	
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00	
31383BL47		BISHOPS GATE RESIDENTIAL	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00	
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00	
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00	
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00	
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00	
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00	
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00	
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00	
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00	

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31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00	
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,007,768.43	100%	0	\$0.00		0	\$0.00	
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00	
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00	
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00	
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00	
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00	
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00	
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00	
31383BTE7	USAA FEDERAL	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK									
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00	
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00	
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00	
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00	
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00	
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00	
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00	
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00	
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00	
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00	
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00	
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00	
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00	
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,008,282.84	100%	0	\$0.00		0	\$0.00	
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00	
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00	
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00	
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00	
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,588,813.21	100%	0	\$0.00		0	\$0.00	
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00	
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00	
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00	
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00	
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00	
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00	
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00	

31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00	
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00	
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00	
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00	
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00	
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00	
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00	
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00	
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00	
31383CX83		DOWNEY SAVINGS AND LOAN	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00
31383D4Z3		COUNTRYWIDE HOME LOANS, INC	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00
31383D5A7		COUNTRYWIDE HOME LOANS, INC	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0.00
31383D5B5		COUNTRYWIDE HOME LOANS, INC	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,120,231.73	100%	0	\$0.00		0	\$0.00
31383D5H2		COUNTRYWIDE HOME LOANS, INC	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,161,848.94	100%	0	\$0.00		0	\$0.00
31383D5K5		COUNTRYWIDE HOME LOANS, INC	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,016,496.01	100%	0	\$0.00		0	\$0.00
31383D5L3		COUNTRYWIDE HOME LOANS, INC	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,394,249.07	100%	0	\$0.00		0	\$0.00
31383D5R0		COUNTRYWIDE HOME LOANS, INC	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,933,002.90	100%	0	\$0.00		0	\$0.00
31383D5S8			7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,138,430.78	100%	0	\$0.00		0	\$0.00	
31383D5T6		COUNTRYWIDE HOME LOANS, INC	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,504,495.13	100%	0	\$0.00		0	\$0.00	
31383D5X7		COUNTRYWIDE HOME LOANS, INC	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0.00	
31383D5Y5		COUNTRYWIDE HOME LOANS, INC	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0.00	
31383D6H1		COUNTRYWIDE HOME LOANS, INC	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0.00	
31383D6K4		COUNTRYWIDE HOME LOANS, INC	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0.00	
31383D6L2		COUNTRYWIDE HOME LOANS, INC	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0.00	
31383D6M0		COUNTRYWIDE HOME LOANS, INC	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0.00	
31383D6T5		COUNTRYWIDE HOME LOANS, INC	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0.00	
31383D6U2		COUNTRYWIDE	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00	NA

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	HOME LOANS, INC								
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,528,569.38	100%	0	\$0.00		0	\$0.00
31383D7A5	COUNTRYWIDE HOME LOANS, INC	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,020,321.87	100%	0	\$0.00		0	\$0.00
31383D7J6	COUNTRYWIDE HOME LOANS, INC	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,573,734.34	100%	0	\$0.00		0	\$0.00
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,500.00	100%	0	\$0.00		0	\$0.00
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$606,907.36	100%	0	\$0.00		0	\$0.00
31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$637,797.34	100%	0	\$0.00		0	\$0.00
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00
31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,786.33	100%	0	\$0.00		0	\$0.00
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,662.21	100%	0	\$0.00		0	\$0.00
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0.00
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00

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31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,016,754.24	100%	0	\$0.00		0	\$0.00	
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,117,205.00	100%	0	\$0.00		0	\$0.00	
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0.00	
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0.00	
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0.00	
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00	
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0.00	
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0.00	
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,606,694.88	100%	0	\$0.00		0	\$0.00	

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31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00	
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00	
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00	
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00	
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00	
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00	
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0.00	
31383DS61		NVR MORTGAGE FINANCE INC	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00	
31383DS79		NVR MORTGAGE FINANCE INC	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0.00	
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00	
31383DTG8		NVR MORTGAGE FINANCE INC	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0.00	
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00	NA

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		MEXICO								
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0.00
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,063.82	100%	0	\$0.00		0	\$0.00
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0.00
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0.00
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0.00
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0.00
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,260,697.45	100%	0	\$0.00		0	\$0.00
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0.00

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Total			149	\$21,640,376.41	100%	0	\$0.00		0	\$0.00	
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,924,877.90	100%	0	\$0.00		0	\$0.00	
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,391,523.77	100%	0	\$0.00		0	\$0.00	
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,045,683.60	100%	0	\$0.00		0	\$0.00	
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,955,483.91	100%	0	\$0.00		0	\$0.00	
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,942,581.03	100%	0	\$0.00		0	\$0.00	
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00	
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00	
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00	
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00	
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00	
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00	
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00	
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00	
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00	
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0.00	
31383E3M1		CHASE MANHATTAN MORTGAGE	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00	
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00	
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0.00	
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0.00	
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0.00	
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0.00	
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0.00	
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,187,227.21	100%	0	\$0.00		0	\$0.00	
31383E4D0			47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0.00	NA

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		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,359,745.70	100%	0	\$0.00		0	\$0.00	
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,698,700.15	100%	0	\$0.00		0	\$0.00	
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00	
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00	
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0.00	
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0.00	
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0.00	
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0.00	

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31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,725,396.44	100%	0	\$0.00		0	\$0.00	
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,858,280.09	100%	0	\$0.00		0	\$0.00	
31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,721,200.95	100%	0	\$0.00		0	\$0.00	
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$21,268,033.30	100%	0	\$0.00		0	\$0.00	
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,281,151.07	100%	0	\$0.00		0	\$0.00	
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,348,419.98	100%	0	\$0.00		0	\$0.00	
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,903,570.97	100%	0	\$0.00		0	\$0.00	
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$6,548,478.39	100%	0	\$0.00		0	\$0.00	
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00	
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00	
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00	
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00	
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00	
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00	
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00	
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00	
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00	
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00	
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00	
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00	
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00	
31383EA76		COUNTRYWIDE HOME LOANS, INC	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00	
31383EA92		COUNTRYWIDE HOME LOANS, INC	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00	
31383EAC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00	
31383EAD3		COUNTRYWIDE HOME LOANS, INC	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00	
31383EAP6		COUNTRYWIDE HOME LOANS, INC	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00	
31383EAQ4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00	
31383EAT8		COUNTRYWIDE HOME LOANS, INC	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00	
31383EAX9		COUNTRYWIDE HOME LOANS, INC	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0.00	
31383EB42		COUNTRYWIDE HOME LOANS, INC	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00	
31383EB75		COUNTRYWIDE HOME LOANS, INC	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00	
31383EBD2		COUNTRYWIDE HOME LOANS, INC	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00	
31383EBE0		COUNTRYWIDE HOME LOANS, INC	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00	
31383EBP5		COUNTRYWIDE HOME LOANS, INC	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$35,491,169.60	100%	0	\$0.00		0	\$0.00	

31383EBS9	COUNTRYWIDE HOME LOANS, INC	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0.00	
31383EC25	COUNTRYWIDE HOME LOANS, INC	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0.00	
31383ECA7	COUNTRYWIDE HOME LOANS, INC	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0.00	
31383ECM1	COUNTRYWIDE HOME LOANS, INC	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0.00	
31383ECS8	COUNTRYWIDE HOME LOANS, INC	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,457,523.00	100%	0	\$0.00		0	\$0.00	
31383ECT6	COUNTRYWIDE HOME LOANS, INC	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00	
31383ECU3	COUNTRYWIDE HOME LOANS, INC	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00	
31383ECW9	COUNTRYWIDE HOME LOANS, INC	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$580,497.93	100%	0	\$0.00		0	\$0.00	
31383ECX7	COUNTRYWIDE HOME LOANS, INC	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00	

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31383EDD0	COUNTRYWIDE HOME LOANS, INC	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00	
31383EDJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00	
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00	
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00	
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00	
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00	
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00	
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00	
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00	
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00	
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00	
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00	
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00	
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00	
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00	
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00	
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00	
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00	
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00	
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00	
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00	
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00	
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00	
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00	
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00	
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00	
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00	
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00	
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00	
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00	
31383EJJ1		Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00	
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00	

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31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00	
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00	
31383EK42	FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,000,195.14	100%	0	\$0.00		0	\$0.00	
31383EK75	FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00	
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00	
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00	
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00	
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0.00	
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00	
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00	
31383END9		19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00
31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00

31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00	
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00	
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00	
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00	
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00	
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00	
31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00	
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00	
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00	
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00	
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00	
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,324,278.57	100%	0	\$0.00		0	\$0.00	
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00	
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,012,217.68	100%	0	\$0.00		0	\$0.00	
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,000,053.48	100%	0	\$0.00		0	\$0.00	
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00	
31383EX30		HOMESIDE LENDING, INC	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00	
31383EX48		HOMESIDE LENDING,	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00	NA

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		INC								
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00
31383EX55		HOMESIDE LENDING, INC	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00
31383EX63		HOMESIDE LENDING, INC	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
31383EX89		HOMESIDE LENDING, INC	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXF3		HOMESIDE LENDING, INC	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1		HOMESIDE LENDING, INC	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9		HOMESIDE LENDING, INC	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5		HOMESIDE LENDING, INC	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
Total			458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00
31383EXK2		HOMESIDE LENDING, INC	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0		HOMESIDE LENDING, INC	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00	
31383EXN6		HOMESIDE LENDING, INC	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00	
31383EXQ9		HOMESIDE LENDING, INC	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00	
31383EXT3		HOMESIDE LENDING, INC	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00	
31383EXW6		HOMESIDE LENDING, INC	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00	
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00	
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00	
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00	
31383EYA3		HOMESIDE LENDING, INC	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00	
31383EYC9		HOMESIDE LENDING, INC	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00	

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31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00	
31383EYF2		HOMESIDE LENDING, INC	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00	
31383EYG0		HOMESIDE LENDING, INC	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00	
31383EYJ4		HOMESIDE LENDING, INC	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00	
31383EYK1		HOMESIDE LENDING, INC	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00	
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00	
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00	
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00	
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00	
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00	
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00	
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00	
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00	
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00	
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00	
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00	
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00	
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00	
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00	
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00	
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00	
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00	
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$38,549,400.42	100%	0	\$0.00		0	\$0.00	
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,684,807.14	100%	0	\$0.00		0	\$0.00	
31383GU95		OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00	
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00	
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00	
31383GVB9			20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00	NA

		OLD KENT MORTGAGE COMPANY									
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00	
31383GVD5		OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00	
31383GVE3		OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00	
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00	
31383GVL7		OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00	
31383GW77		M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00	
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00	
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00	
31383GWY8		K HOVNANIAN MORTGAGE INC	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00	
31383GWZ5		K HOVNANIAN MORTGAGE INC	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00	
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00	
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00	
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00	
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00	
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00	
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00	
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00	
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00	
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00	
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00	
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00	
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00	
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00	
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00	

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31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00	
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00	
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00	
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00	
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00	
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00	
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00	
31383GZK5		RESOURCE BANCSHARES	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP INC									
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00	
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$18,348,222.87	100%	0	\$0.00		0	\$0.00	
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0.00	
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00	
31383H2B9		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00	
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00	
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00	
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00	
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00	
31383H2P8		REPUBLIC BANCORP MORTGAGE INC	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0.00	
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0.00	
31383H2R4		REPUBLIC BANCORP MORTGAGE INC	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0.00	
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0.00	
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,999,334.47	100%	0	\$0.00		0	\$0.00	
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0.00	
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00	
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00	
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00	
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00	
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00	
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00	
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00	
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00	
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00	
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00	
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00	
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00	
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00	
31383H7E8		TELEPHONE CREDIT UNION N.H	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00	
31383H7G3		TELEPHONE CREDIT UNION N.H	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00	
31383H7H1		TELEPHONE CREDIT UNION N.H	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00	
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00	
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00	
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00	
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00	
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00	
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00	
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00	
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00	
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00	
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00	
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00	
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00	
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00	
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00	
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00	
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00	
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00	
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00	
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00	
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00	
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00	
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00	
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00	
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00	
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00	
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00	

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31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00	
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00	
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00	
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0.00	
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00	
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00	
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00	
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00	
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00	
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00	
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00	
31383HEX8		REPUBLIC BANCORP MORTGAGE INC	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00	

31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00	
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00	
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00	
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00	
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00	
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00	
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00	
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00	
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00	
31383HLK8		89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00	
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00	
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00	
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00	
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00	
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00	
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00	
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00	
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00	
31383HMJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00	
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00	NA

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Total			80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00	
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00	
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00	
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00	
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00	
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00	
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00	
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00	
31383HNC6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00	
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00	

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31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00	
31383HPK4		BANCKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00	
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00	
31383HQ98		COUNTRYWIDE HOME LOANS, INC	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00	
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00	
31383HR55		COUNTRYWIDE HOME LOANS, INC	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00	
31383HR63		COUNTRYWIDE HOME LOANS, INC	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00	
31383HR89		COUNTRYWIDE HOME LOANS, INC	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00	
31383HR97		COUNTRYWIDE HOME LOANS, INC	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00	
31383HRF3		COUNTRYWIDE HOME LOANS, INC	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00	
31383HRH9		COUNTRYWIDE HOME LOANS, INC	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00	
31383HRJ5		COUNTRYWIDE HOME LOANS, INC	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00	
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00	
31383HRW6		COUNTRYWIDE HOME LOANS, INC	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00	
31383HS21		COUNTRYWIDE HOME LOANS, INC	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00	
31383HS62		COUNTRYWIDE HOME LOANS, INC	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0.00	
31383HSC9		COUNTRYWIDE HOME LOANS, INC	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,251,688.15	100%	0	\$0.00		0	\$0.00	
31383HSP0		COUNTRYWIDE HOME LOANS, INC	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00	
31383HSS4		COUNTRYWIDE HOME LOANS, INC	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00	

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31383HSU9	COUNTRYWIDE HOME LOANS, INC	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00	
31383HSV7	COUNTRYWIDE HOME LOANS, INC	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00	
31383HSY1	COUNTRYWIDE HOME LOANS, INC	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00	
31383HT95	COUNTRYWIDE HOME LOANS, INC	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00	
31383HTE4	COUNTRYWIDE HOME LOANS, INC	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00	
31383HTN4	COUNTRYWIDE HOME LOANS, INC	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00	
31383HU51	COUNTRYWIDE HOME LOANS, INC	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00	
31383HU77	COUNTRYWIDE HOME LOANS, INC	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00	
31383HUA0	COUNTRYWIDE HOME LOANS, INC	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00	
31383HUD4	COUNTRYWIDE	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00	
31383HUE2		COUNTRYWIDE HOME LOANS, INC	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00	
31383HUG7		COUNTRYWIDE HOME LOANS, INC	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00	
31383HUK8		COUNTRYWIDE HOME LOANS, INC	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0.00	
31383HUX0		COUNTRYWIDE HOME LOANS, INC	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00	
31383HUZ5		COUNTRYWIDE HOME LOANS, INC	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00	
31383HV27		COUNTRYWIDE HOME LOANS, INC	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00	
31383HVE1		COUNTRYWIDE HOME LOANS, INC	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00	
31383HVF8		COUNTRYWIDE HOME LOANS, INC	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00	
31383HVH4		COUNTRYWIDE HOME LOANS, INC	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0.00	
31383HVR2		COUNTRYWIDE HOME LOANS, INC	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00	
31383HVX9		COUNTRYWIDE HOME LOANS, INC	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00	
31383HVZ4		COUNTRYWIDE HOME LOANS, INC	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00	
31383HWG5		COUNTRYWIDE HOME LOANS, INC	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00	
31383HWH3		COUNTRYWIDE HOME LOANS, INC	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00	
31383HWJ9		COUNTRYWIDE HOME LOANS, INC	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00	
31383HWL4		COUNTRYWIDE HOME LOANS, INC	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00	
31383HWM2		COUNTRYWIDE HOME LOANS, INC	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00	
31383HWQ3		COUNTRYWIDE HOME LOANS, INC	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00	
31383HWR1		COUNTRYWIDE HOME LOANS, INC	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00	
31383HWS9		COUNTRYWIDE HOME LOANS, INC	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00	
31383HWT7		COUNTRYWIDE HOME LOANS, INC	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00	
31383HWU4		COUNTRYWIDE HOME LOANS, INC	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00	
31383HWV2		COUNTRYWIDE HOME LOANS, INC	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00	
31383HWW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00	
31383HX25		COUNTRYWIDE HOME LOANS, INC	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00	
31383HX41		COUNTRYWIDE HOME LOANS, INC	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00	
31383HX66		COUNTRYWIDE HOME LOANS, INC	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00	

31383HXE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00	
31383HXL3	COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00	
31383HXP4	COUNTRYWIDE HOME LOANS, INC	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00	
31383HY73	COUNTRYWIDE HOME LOANS, INC	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00	
31383HYG3	COUNTRYWIDE HOME LOANS, INC	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00	
31383HYH1	COUNTRYWIDE HOME LOANS, INC	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00	
31383HYJ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00	
31383HYK4	COUNTRYWIDE HOME LOANS, INC	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00	
31383HYL2	COUNTRYWIDE HOME LOANS, INC	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00	

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31383HYM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00	
31383HYN8	COUNTRYWIDE HOME LOANS, INC	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00	
31383HYW8	COUNTRYWIDE HOME LOANS, INC	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00	
31383HYX6	COUNTRYWIDE HOME LOANS, INC	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00	
31383HYY4	COUNTRYWIDE HOME LOANS, INC	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00	
31383HYZ1	COUNTRYWIDE HOME LOANS, INC	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00	
31383HZB3	COUNTRYWIDE HOME LOANS, INC	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00	
31383HZE7	COUNTRYWIDE HOME LOANS, INC	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00	
31383HZM9	COUNTRYWIDE HOME LOANS, INC	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00	
31383HZV9	COUNTRYWIDE	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00	
31383HZW7		COUNTRYWIDE HOME LOANS, INC	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00	
31383HZX5		COUNTRYWIDE HOME LOANS, INC	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00	
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00	
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00	
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00	
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00	
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00	
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00	

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31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00	
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00	
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00	
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00	
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00	
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00	
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00	
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00	
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00	
31383JAT7		FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			16	\$1,687,272.27	100%	0	\$0.00	0	\$0.00	
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0.00	
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0.00	
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0.00	
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0.00	
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,437,520.00	100%	0	\$0.00	0	\$0.00	
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	\$0.00	NA
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	\$0.00	NA
Total			92	\$9,392,994.06	100%	0	\$0.00	0	\$0.00	
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	\$0.00	NA
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	\$0.00	NA
Total			83	\$8,416,850.00	100%	0	\$0.00	0	\$0.00	
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,396,525.00	100%	0	\$0.00	0	\$0.00	

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31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00	
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00	
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0.00	
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,374,521.74	100%	0	\$0.00		0	\$0.00	
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,420,128.89	100%	0	\$0.00		0	\$0.00	
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00	
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,140,849.46	100%	0	\$0.00		0	\$0.00	
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00	
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00	
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00	
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00	
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00	

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31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00	
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00	
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00	
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00	
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00	
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00	
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00	
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00	
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00	
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00	
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00	
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00	

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31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00	
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00	
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00	
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00	
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00	
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00	
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00	
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00	
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00	
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00	
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00	
31383KCY1		FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00	
31383KDA2			19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00	NA

		BNY MORTGAGE COMPANY, LLC								
Total			19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
31383KDG9		MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7		MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3		MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KT49			47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00	
31383KT80		COUNTRYWIDE HOME LOANS, INC	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0.00	
31383KTX5		COUNTRYWIDE HOME LOANS, INC	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$27,984,254.13	100%	0	\$0.00		0	\$0.00	
31383KU88		COUNTRYWIDE HOME LOANS, INC	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,251,093.61	100%	0	\$0.00		0	\$0.00	
31383KUH8		COUNTRYWIDE HOME LOANS, INC	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0.00	
31383KUR6		COUNTRYWIDE HOME LOANS, INC	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00	
31383KUW5		COUNTRYWIDE HOME LOANS, INC	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00	
31383KV46		COUNTRYWIDE HOME LOANS, INC	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00	
31383KVD6		COUNTRYWIDE HOME LOANS, INC	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00	
31383KVF1		COUNTRYWIDE	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC								
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00
31383KVM6	COUNTRYWIDE HOME LOANS, INC	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7	COUNTRYWIDE HOME LOANS, INC	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW37	COUNTRYWIDE HOME LOANS, INC	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45	COUNTRYWIDE HOME LOANS, INC	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00
31383KW52	COUNTRYWIDE HOME LOANS, INC	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00
31383KWA1	COUNTRYWIDE HOME LOANS, INC	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00
31383KWB9	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00	
31383KWH6		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00	
31383KWL7		COUNTRYWIDE HOME LOANS, INC	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00	
31383KWM5		COUNTRYWIDE HOME LOANS, INC	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00	
31383KWN3		COUNTRYWIDE HOME LOANS, INC	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00	
31383KWS2		COUNTRYWIDE HOME LOANS, INC	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00	
31383KWT0		COUNTRYWIDE HOME LOANS, INC	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00	
31383KWZ6		COUNTRYWIDE HOME LOANS, INC	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00	
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00	
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00	

31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00	
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00	
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00	
31383LG82	PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$798,653.69	100%	0	\$0.00		0	\$0.00	
31383LG90	PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$4,593,242.91	100%	0	\$0.00		0	\$0.00	
31383LGY5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,935,131.57	100%	0	\$0.00		0	\$0.00	
31383LHA6	PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$3,290,870.97	100%	0	\$0.00		0	\$0.00	
31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,028,679.58	100%	0	\$0.00		0	\$0.00	
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00	
31383LHG3		55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			55	\$3,395,513.52	100%	0	\$0.00		0	\$0.00
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,563,404.84	100%	0	\$0.00		0	\$0.00
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$41,779,974.53	100%	0	\$0.00		0	\$0.00
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,828,309.34	100%	0	\$0.00		0	\$0.00
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,361,544.78	100%	0	\$0.00		0	\$0.00
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,693,241.47	100%	0	\$0.00		0	\$0.00
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$58,515,818.03	100%	0	\$0.00		0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00
31383LLL7			103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			103	\$7,652,572.47	100%	0	\$0.00	0	\$0.00	
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	\$0.00	NA
Total			385	\$49,931,386.46	100%	0	\$0.00	0	\$0.00	
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	\$0.00	NA
Total			385	\$48,706,294.39	100%	0	\$0.00	0	\$0.00	
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	\$0.00	NA
Total			430	\$26,829,854.04	100%	0	\$0.00	0	\$0.00	
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	\$0.00	NA
Total			441	\$39,890,476.72	100%	0	\$0.00	0	\$0.00	
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	\$0.00	NA
Total			380	\$37,050,419.52	100%	0	\$0.00	0	\$0.00	
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	\$0.00	NA
Total			122	\$6,057,076.80	100%	0	\$0.00	0	\$0.00	
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	\$0.00	NA
Total			315	\$29,376,621.54	100%	0	\$0.00	0	\$0.00	
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,171,116.26	100%	0	\$0.00	0	\$0.00	
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,035,000.00	100%	0	\$0.00	0	\$0.00	
31371HS74		ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	\$0.00	NA

COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	18	\$1,634,549.63	0.91%	\$0.00	NA	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$724,825.53	0.4%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	\$0.00	NA	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	\$0.00	NA	\$0.00	NA
STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE	10	\$746,503.75	0.41%	\$0.00	NA	\$0.00	NA

	COMPANY									
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00	
31371HS82	CITICORP MORTGAGE INC	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0.00	
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,063,785.48	2.43%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$61,800.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	\$0.00	NA
		1	\$178,200.00	0.21%	0	\$0.00	NA	\$0.00	NA

	NVR MORTGAGE FINANCE INC									
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00	
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00	NA

CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	\$0.00	NA	\$0.00	NA
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	\$0.00	NA	\$0.00	NA
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	\$0.00	NA	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	68	\$7,886,234.09	0.97%	\$0.00	NA	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	\$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	\$0.00	NA	\$0.00	NA
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$585,000.00	0.07%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	\$0.00	NA	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	\$0.00	NA	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	\$0.00	NA	\$0.00	NA
FIRST COMMERCE MORTGAGE	1	\$100,000.00	0.01%	\$0.00	NA	\$0.00	NA

COMPANY								
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	NA
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	NA
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	NA
FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	NA
FORTRESS MORTGAGE, INC	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	NA
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	NA
GUARDIAN MORTGAGE COMPANY INC	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	NA
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	NA
HOMESIDE LENDING, INC	5	\$592,554.45	0.07%	0	\$0.00	NA	0	NA
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	NA
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	NA
JEFFERSON MORTGAGE, INC	2	\$255,840.06	0.03%	0	\$0.00	NA	0	NA
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	NA
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	NA
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	NA
MEMBERS MORTGAGE COMPANY INC	6	\$848,700.00	0.1%	0	\$0.00	NA	0	NA
MID AMERICA MORTGAGE, INC	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	NA
NAMCO ASSET MANAGEMENT INC./NORTH	1	\$160,050.00	0.02%	0	\$0.00	NA	0	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00	
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AND WILLIAMS CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	\$0.00	NA	\$0.00	NA
	PROVIDENT BANK	7	\$634,002.49	0.1%	\$0.00	NA	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	111	\$8,913,589.41	1.37%	\$0.00	NA	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	\$0.00	NA	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	18	\$2,408,250.00	0.37%	\$0.00	NA	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	\$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	\$0.00	NA	\$0.00	NA
		59	\$7,501,441.13	1.15%	\$0.00	NA	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00	
31371HTK4	CITICORP MORTGAGE INC	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00	
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
		257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE BANCSHARES MORTGAGE GROUP INC	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00	
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00	
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00	
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$699,590.16	0.49%	\$0.00	NA	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$97,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	\$0.00	NA	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	\$0.00	NA	\$0.00	NA
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	\$0.00	NA	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	\$0.00	NA	\$0.00	NA

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	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0.00	
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	NA
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	NA
NVR MORTGAGE FINANCE INC	3	\$167,400.00	0.06%	0	\$0.00	NA	0	NA
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$358,975.00	0.13%	0	\$0.00	NA	0	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$109,900.00	0.04%	0	\$0.00	NA	0	NA
SALLIE MAE HOME LOANS, INC	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	NA
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	NA
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	NA
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	NA
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	NA
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	NA
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	NA
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00	
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0.00	
31371HVL9	COUNTRYWIDE HOME LOANS, INC	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00	
31371HVM7	COLUMBIA NATIONAL INC	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00	NA
		75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00	NA

	FT MORTGAGE COMPANIES									
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00	
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY											
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00	NA		
		WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00	NA		
Total			146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00			
31371HWA2		CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00	NA		
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00	NA		
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00	NA		
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0.00	NA		
Total			153	\$17,409,291.88	100%	0	\$0.00		0	\$0.00			
31371HWK0		CITICORP MORTGAGE INC	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0.00	NA		
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$1,302,655.29	100%	0	\$0.00		0	\$0.00			
31371HWP9		COUNTRYWIDE HOME LOANS, INC	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0.00	NA		
Total			233	\$23,765,837.28	100%	0	\$0.00		0	\$0.00			
31371HWQ7		COUNTRYWIDE HOME LOANS, INC	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0.00	NA		
Total			139	\$12,608,227.84	100%	0	\$0.00		0	\$0.00			

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31371HWR5	COUNTRYWIDE HOME LOANS, INC	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,184,207.24	100%	0	\$0.00		0	\$0.00	
31371HWS3	COUNTRYWIDE HOME LOANS, INC	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0.00	
31371HWV6	COUNTRYWIDE HOME LOANS, INC	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$604,213.57	100%	0	\$0.00		0	\$0.00	
31371HWY0	COUNTRYWIDE HOME LOANS, INC	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$51,806,764.87	100%	0	\$0.00		0	\$0.00	
31371HWZ7	COUNTRYWIDE HOME LOANS, INC	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$28,940,030.70	100%	0	\$0.00		0	\$0.00	
31371HXXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00	
31371HXN3		INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00	
31376K6Y7		Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$329,488.22	100%	0	\$0.00		0	\$0.00	
31377NCK3		WMF WASHINGTON MORTGAGE CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,000,086.12	100%	0	\$0.00		0	\$0.00	
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00	
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00	
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00	
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00	
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00	

31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00	
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00	
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00	
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00	
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00	
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$700,606.74	100%	0	\$0.00		0	\$0.00	
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00	
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00	
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00	

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31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00	
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00	
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00	
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00	
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00	
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00	
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00	
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00	
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00	
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00	
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00	
31382ER46			6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00	NA

		MELLON MORTGAGE COMPANY, HOUSTON									
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00	
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00	
31382FS34		SUNTRUST MORTGAGE INC	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00	
31382FS59		SUNTRUST MORTGAGE INC	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00	
31382FS67		SUNTRUST MORTGAGE INC	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00	
31382FS75		SUNTRUST MORTGAGE INC	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00	
31382FS83		SUNTRUST MORTGAGE INC	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00	
31382FTA7		SUNTRUST MORTGAGE INC	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00	
31382FTB5		SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00	
31382FTC3		SUNTRUST MORTGAGE INC	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00	
31382FTE9		SUNTRUST MORTGAGE INC	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00	
31382FTF6		SUNTRUST MORTGAGE INC	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00	

31382FTG4	SUNTRUST MORTGAGE INC	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00	
31382FTH2	SUNTRUST MORTGAGE INC	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00	
31382FTK5	SUNTRUST MORTGAGE INC	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00	
31382FTL3	SUNTRUST MORTGAGE INC	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00	
31382FTM1	SUNTRUST MORTGAGE INC	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00	
31382FTN9	SUNTRUST MORTGAGE INC	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00	
31382FTP4	SUNTRUST MORTGAGE INC	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00	
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,000,312.30	100%	0	\$0.00		0	\$0.00	
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00	
31382JBA8	CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,876.67	100%	0	\$0.00		0	\$0.00	
31382JBH3	CORINTHIAN MORTGAGE	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0.00	
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00	
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0.00	
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0.00	
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00	
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00	
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00	
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00	
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00	NA

Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00	
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00	
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00	
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00	
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00	
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00	
31382QLB9			53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00	
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00	
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00	
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00	
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,321,434.69	100%	0	\$0.00		0	\$0.00	
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00	
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00	
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00	
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00	
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00	
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00	

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31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00	
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,198,014.43	100%	0	\$0.00		0	\$0.00	
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,218,135.30	100%	0	\$0.00		0	\$0.00	
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,881,862.89	100%	0	\$0.00		0	\$0.00	
31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00	
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00	
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00	
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00	
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00	
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00	
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00	
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00	
31382RER0		CITICORP MORTGAGE INC	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00	
31382RES8		Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00	
31382RET6		CITICORP MORTGAGE INC	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00	NA

Total			260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00	
31382REU3		CITICORP MORTGAGE INC	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00	
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00	
31382REX7		CITICORP MORTGAGE INC	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00	
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00	
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00	
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00	
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00	
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00	
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00	
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00	

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31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00	
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00	
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00	
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00	
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00	
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00	
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00	
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00	
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00	
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00	
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,046,065.36	100%	0	\$0.00		0	\$0.00	
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$78,550,160.06	100%	0	\$0.00		0	\$0.00	
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,620,295.48	100%	0	\$0.00		0	\$0.00	
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,513,375.91	100%	0	\$0.00		0	\$0.00	
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00	
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00	
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00	

31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00	
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00	
31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,189.58	100%	0	\$0.00		0	\$0.00	
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,186.42	100%	0	\$0.00		0	\$0.00	
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,550.00	100%	0	\$0.00		0	\$0.00	
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,550.86	100%	0	\$0.00		0	\$0.00	
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$999,050.00	100%	0	\$0.00		0	\$0.00	
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,740.36	100%	0	\$0.00		0	\$0.00	
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,000,795.12	100%	0	\$0.00		0	\$0.00	

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31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,651.91	100%	0	\$0.00		0	\$0.00	
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00	
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00	
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00	
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00	
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00	
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00	
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00	
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00	
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00	
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00	
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00	
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00	
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00	
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00	
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00	
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00	
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00	

31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00	
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00	
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00	
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00	
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00	
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00	
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,425.42	100%	0	\$0.00		0	\$0.00	
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0.00	
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00	
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00	
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00	
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00	
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00	
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00	
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00	
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00	
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00	
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00	
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00	
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00	
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00	
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00	
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00	
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00	
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00	

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31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00	
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00	
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00	
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00	
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00	
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00	
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00	
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00	
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00	
31383CL94	Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00	
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00	
31383CMK8	CROSSLAND MORTGAGE	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00	
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00	
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00	
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00	
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00	
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00	
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00	
31383CR31		FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00	
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00	
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00	

31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00	
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00	
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00	
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00	
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00	
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00	
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00	
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00	
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00	

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31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00	
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00	
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00	
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00	
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00	
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00	
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00	
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00	
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00	
31383CTH8	FLEET MORTGAGE	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0.00
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00

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31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00	
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00	
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00	
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00	
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00	
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00	
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00	
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00	
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00	

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31383DT45	NVR MORTGAGE FINANCE INC	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00	
31383DTN3	NVR MORTGAGE FINANCE INC	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00	
31383DTP8	NVR MORTGAGE FINANCE INC	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00	
31383DTQ6	NVR MORTGAGE FINANCE INC	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00	
31383DTY9	NVR MORTGAGE FINANCE INC	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00	
31383DUB7	NVR MORTGAGE FINANCE INC	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00	
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00	
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00	
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00	

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31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00	
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00	
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00	
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00	
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00	
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00	
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00	
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00	
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00	
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00	

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31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00	
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00	
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00	
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0.00	
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,989,504.66	100%	0	\$0.00		0	\$0.00	
31383EYS4		HOMESIDE LENDING, INC	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00	
31383EYT2		HOMESIDE LENDING, INC	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00	
31383EYV7		HOMESIDE LENDING, INC	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00	
31383EYW5		HOMESIDE LENDING, INC	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00	
31383EYX3		HOMESIDE LENDING, INC	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00	
31383EYY1		HOMESIDE LENDING, INC	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00	NA

Total			265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00	
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00	
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00	
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00	
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00	
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00	
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00	
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00	
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00	
31383FAR9			45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00	
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00	
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00	
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00	
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00	
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00	
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00	
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00	

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31383FD70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00	
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00	
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00	
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00	
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00	
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00	
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00	
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00	

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31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,019,000.95	100%	0	\$0.00		\$0.00	
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	\$0.00	NA
Total		25	\$2,796,328.91	100%	0	\$0.00		\$0.00	
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,007,884.73	100%	0	\$0.00		\$0.00	
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	\$0.00	NA
Total		48	\$5,549,185.83	100%	0	\$0.00		\$0.00	
31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,008,475.78	100%	0	\$0.00		\$0.00	
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,009,989.98	100%	0	\$0.00		\$0.00	
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	\$0.00	NA
Total		35	\$4,034,514.47	100%	0	\$0.00		\$0.00	
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$0.00	NA
Total		33	\$4,485,287.04	100%	0	\$0.00		\$0.00	
31383GV37	OLD KENT MORTGAGE	54	\$7,473,125.93	43.28%	0	\$0.00	NA	\$0.00	NA

	COMPANY								
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00
31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00
Total		280	\$38,901,442.28	100%	0	\$0.00		0	\$0.00
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,525,639.44	100%	0	\$0.00		0	\$0.00
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0.00
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0.00
31383GVY9		100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY									
		Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00	
31383GWA0		OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00	
31383GWB8		OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00	
31383GWC6		OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00	
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$913,300.35	100%	0	\$0.00		0	\$0.00	
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00	
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00	
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00	
31383GXC5			91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00	
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00	
31383GXG6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00	
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00	
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00	
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00	
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00	
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00	
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00	
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00	
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00	

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31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00	
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00	
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00	
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00	
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00	
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00	
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00	
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00	
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00	
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00	
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00	
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00	

31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0.00	
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00	
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,000,601.19	100%	0	\$0.00		0	\$0.00	
31383J6T2	FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,400.65	100%	0	\$0.00		0	\$0.00	
31383JBC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,375,148.48	100%	0	\$0.00		0	\$0.00	
31383JBD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,236,244.54	100%	0	\$0.00		0	\$0.00	
31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,597,149.64	100%	0	\$0.00		0	\$0.00	
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0.00	
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00	
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00	
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00	
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00	
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00	
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00	
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0.00	
31383JDM9			69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00	
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00	
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00	
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00	
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,657,505.91	100%	0	\$0.00		0	\$0.00	
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00	
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00	
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00	
31383JGN4		18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION									
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00	
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00	
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00	
31383JQW3	Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00	
31383JQX1	Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00	
31383JQZ6	Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00	
31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00	
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00	
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00	
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00	
31383JU99	HOMESIDE LENDING, INC	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00	
31383JV23	HOMESIDE LENDING, INC	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00	
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00	
31383JV64		HOMESIDE LENDING, INC	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00	
31383JV98		Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00	
31383JVA5		HOMESIDE LENDING, INC	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00	
31383JVD9		HOMESIDE LENDING, INC	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00	
31383JVE7		HOMESIDE LENDING, INC	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00	
31383JVG2		HOMESIDE LENDING, INC	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00	
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00	
31383JVL1		HOMESIDE LENDING, INC	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00	
31383JVM9		HOMESIDE LENDING, INC	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00	
31383JVN7		HOMESIDE LENDING, INC	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00	
31383JVP2		HOMESIDE LENDING, INC	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00	
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00	
31383JVU1		HOMESIDE LENDING, INC	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00	
31383JVV9		HOMESIDE LENDING, INC	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00	
31383JVV7		HOMESIDE LENDING, INC	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00	
31383JVY3		HOMESIDE LENDING, INC	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00	
31383JVZ0		HOMESIDE LENDING, INC	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00	
31383JWB2		HOMESIDE LENDING, INC	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00	
31383JWC0		HOMESIDE LENDING, INC	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00	
31383JWD8			48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00	
31383JWE6		HOMESIDE LENDING, INC	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00	
31383JWN6		HOMESIDE LENDING, INC	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00	
31383JWP1		HOMESIDE LENDING, INC	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00	
31383JWR7		HOMESIDE LENDING, INC	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00	
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00	
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00	
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,482,723.37	100%	0	\$0.00		0	\$0.00	
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0.00	

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31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,780,030.09	100%	0	\$0.00		0	\$0.00	
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,231,669.17	100%	0	\$0.00		0	\$0.00	
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00	
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00	
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0.00	
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0.00	
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0.00	
31383K2A4	COUNTRYWIDE HOME LOANS, INC	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00	

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31383K4K0	COUNTRYWIDE HOME LOANS, INC	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00	
31383K4N4	COUNTRYWIDE HOME LOANS, INC	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00	
31383K5B9	COUNTRYWIDE HOME LOANS, INC	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,607,173.72	100%	0	\$0.00		0	\$0.00	
31383K5F0	COUNTRYWIDE HOME LOANS, INC	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,740,834.81	100%	0	\$0.00		0	\$0.00	
31383K5H6	COUNTRYWIDE HOME LOANS, INC	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$47,213,597.81	100%	0	\$0.00		0	\$0.00	
31383K5J2	COUNTRYWIDE HOME LOANS, INC	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$34,675,498.31	100%	0	\$0.00		0	\$0.00	
31383K5K9	COUNTRYWIDE HOME LOANS, INC	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,385,592.93	100%	0	\$0.00		0	\$0.00	
31383K5L7	COUNTRYWIDE HOME LOANS, INC	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,745,814.82	100%	0	\$0.00		0	\$0.00	
31383K5N3	COUNTRYWIDE HOME LOANS, INC	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,294,570.65	100%	0	\$0.00		0	\$0.00	
31383K6C6	COUNTRYWIDE	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0.00
31383K6E2		COUNTRYWIDE HOME LOANS, INC	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0.00
31383K6P7		COUNTRYWIDE HOME LOANS, INC	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,891.00	100%	0	\$0.00		0	\$0.00
31383K6T9		COUNTRYWIDE HOME LOANS, INC	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0.00
31383K6X0		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0.00
31383K7B7		COUNTRYWIDE HOME LOANS, INC	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0.00
31383K7C5		COUNTRYWIDE HOME LOANS, INC	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0.00
31383K7D3		COUNTRYWIDE HOME LOANS, INC	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00	
31383K7G6		COUNTRYWIDE HOME LOANS, INC	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00	
31383K7J0		COUNTRYWIDE HOME LOANS, INC	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0.00	
31383K7K7		COUNTRYWIDE HOME LOANS, INC	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00	
31383K7L5		COUNTRYWIDE HOME LOANS, INC	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00	
31383K7M3		COUNTRYWIDE HOME LOANS, INC	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00	
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00	
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00	
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,359,556.62	100%	0	\$0.00		0	\$0.00	
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00	
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,025,754.66	100%	0	\$0.00		0	\$0.00	
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,739,662.55	100%	0	\$0.00		0	\$0.00	
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$27,251,561.93	100%	0	\$0.00		0	\$0.00	
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,836,070.13	100%	0	\$0.00		0	\$0.00	
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,546,465.16	100%	0	\$0.00		0	\$0.00	
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00	
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,920,371.57	100%	0	\$0.00		0	\$0.00	
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00	
31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00	
31383KEZ6		GMAC MORTGAGE	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00	
31383KFQ5		DMR FINANCIAL SERVICES INC	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00	
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00	
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00	
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00	
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00	
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00	
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00	
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00	
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00	
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00	

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31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00	
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00	
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00	
31383KPA9	CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00	
31383KPE1	CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00	
31383KPF8	CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00	
31383KPK7	CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00	
31383KR33	OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00	
31383KR41	OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00	
31383KR58	Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00	

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31383KR66	Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00	
31383KR74	Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00	
31383KR90	Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00	
31383KS57	NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00	
31383KS65	NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00	
31383KS73	NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00	
31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00	
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$953,856.85	100%	0	\$0.00		0	\$0.00	
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00	
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00	
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00	
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00	
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00	
31383KW86		COUNTRYWIDE HOME LOANS, INC	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00	
31383KX51		COUNTRYWIDE HOME LOANS, INC	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00	
31383KX69		COUNTRYWIDE HOME LOANS, INC	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00	
31383KXH5		COUNTRYWIDE HOME LOANS, INC	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00	
31383KXM4		COUNTRYWIDE HOME LOANS, INC	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00	
31383KXQ5		COUNTRYWIDE HOME LOANS, INC	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,740,315.47	100%	0	\$0.00		0	\$0.00	
31383KXZ5		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00	
31383KY27		COUNTRYWIDE HOME LOANS, INC	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,730,329.51	100%	0	\$0.00		0	\$0.00	
31383KYA9		COUNTRYWIDE HOME LOANS, INC	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$33,549,394.85	100%	0	\$0.00		0	\$0.00	
31383KYF8		COUNTRYWIDE HOME LOANS, INC	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,914,701.96	100%	0	\$0.00		0	\$0.00	
31383KYH4		COUNTRYWIDE HOME LOANS, INC	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,599,039.10	100%	0	\$0.00		0	\$0.00	
31383KYN1		COUNTRYWIDE HOME LOANS, INC	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,055,297.33	100%	0	\$0.00		0	\$0.00	
31383KYP6		COUNTRYWIDE HOME LOANS, INC	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,670,326.67	100%	0	\$0.00		0	\$0.00	
31383KYX9		COUNTRYWIDE HOME LOANS, INC	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,007,544.84	100%	0	\$0.00		0	\$0.00	
31383KYZ4		COUNTRYWIDE HOME LOANS, INC	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,448,170.38	100%	0	\$0.00		0	\$0.00	
31383KZ83		COUNTRYWIDE HOME LOANS, INC	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,663,694.00	100%	0	\$0.00		0	\$0.00	
31383KZD2		COUNTRYWIDE HOME LOANS, INC	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0.00	NA

Total			270	\$33,087,338.07	100%	0	\$0.00		0	\$0.00	
31383KZJ9		COUNTRYWIDE HOME LOANS, INC	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$34,154,770.71	100%	0	\$0.00		0	\$0.00	
31383L2F1		CITICORP MORTGAGE INC	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00	
31383L2G9		CITICORP MORTGAGE INC	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total			700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00	
31383L2J3		CITICORP MORTGAGE INC	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00	
31383L2K0		CITICORP MORTGAGE INC	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00	
31383L2L8		CITICORP MORTGAGE INC	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00	
31383L2N4		CITICORP MORTGAGE INC	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00	
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00	
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00	

31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00	
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00	
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00	
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00	
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00	
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00	
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\$0.00	
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,630,000.00	100%	0	\$0.00		0	\$0.00	
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,275.00	100%	0	\$0.00		0	\$0.00	
31383L5Y7		21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,413,483.81	100%	0	\$0.00		0	\$0.00
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,518,251.82	100%	0	\$0.00		0	\$0.00
31383L7J8	FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,272,173.93	100%	0	\$0.00		0	\$0.00
31383LA47	COUNTRYWIDE HOME LOANS, INC	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,040,754.67	100%	0	\$0.00		0	\$0.00
31383LA54	COUNTRYWIDE HOME LOANS, INC	1	\$162,872.84	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,445.47	100%	0	\$0.00		0	\$0.00
31383LAA3	COUNTRYWIDE HOME LOANS, INC	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0.00
31383LAF2	COUNTRYWIDE HOME LOANS, INC	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00
31383LAP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0.00
31383LAX3	COUNTRYWIDE HOME LOANS, INC	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,801,688.62	100%	0	\$0.00		0	\$0.00

31383LAY1		COUNTRYWIDE HOME LOANS, INC	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,384,306.30	100%	0	\$0.00		0	\$0.00	
31383LB20		COUNTRYWIDE HOME LOANS, INC	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$21,862,308.38	100%	0	\$0.00		0	\$0.00	
31383LBM6		COUNTRYWIDE HOME LOANS, INC	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00	
31383LBU8		COUNTRYWIDE HOME LOANS, INC	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00	
31383LBV6		COUNTRYWIDE HOME LOANS, INC	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00	
31383LBY0		COUNTRYWIDE HOME LOANS, INC	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00	
31383LBZ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00	
31383LC78		COUNTRYWIDE HOME LOANS, INC	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00	
31383LC86		COUNTRYWIDE HOME LOANS, INC	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00	
31383LCF0		COUNTRYWIDE HOME LOANS, INC	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00	
31383LCG8		COUNTRYWIDE HOME LOANS, INC	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00	
31383LCH6		COUNTRYWIDE HOME LOANS, INC	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,877,721.66	100%	0	\$0.00		0	\$0.00	
31383LCJ2		COUNTRYWIDE HOME LOANS, INC	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00	
31383LCL7		COUNTRYWIDE HOME LOANS, INC	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00	
31383LCS2		COUNTRYWIDE HOME LOANS, INC	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00	
31383LD51		COUNTRYWIDE HOME LOANS, INC	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00	
31383LD69		COUNTRYWIDE HOME LOANS, INC	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00	
31383LD77		COUNTRYWIDE HOME LOANS, INC	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00	
31383LDE2		COUNTRYWIDE HOME LOANS, INC	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00	
31383LDF9		COUNTRYWIDE HOME LOANS, INC	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00	
31383LDG7		COUNTRYWIDE HOME LOANS, INC	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00	
31383LDL6		COUNTRYWIDE HOME LOANS, INC	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00	
31383LDN2		COUNTRYWIDE HOME LOANS, INC	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00	
31383LDR3		COUNTRYWIDE HOME LOANS, INC	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00	
31383LDW2		COUNTRYWIDE HOME LOANS, INC	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00	
31383LE27		COUNTRYWIDE HOME LOANS, INC	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00	
31383LE76		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00	
31383LEB7		COUNTRYWIDE HOME LOANS, INC	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00	

31383LEG6	COUNTRYWIDE HOME LOANS, INC	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00	
31383LEJ0	COUNTRYWIDE HOME LOANS, INC	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00	
31383LEK7	COUNTRYWIDE HOME LOANS, INC	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00	
31383LEL5	COUNTRYWIDE HOME LOANS, INC	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00	
31383LET8	COUNTRYWIDE HOME LOANS, INC	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00	
31383LEU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,929,220.58	100%	0	\$0.00		0	\$0.00	
31383LEW1	COUNTRYWIDE HOME LOANS, INC	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0.00	
31383LEX9	COUNTRYWIDE HOME LOANS, INC	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00	
31383LEZ4	COUNTRYWIDE HOME LOANS, INC	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00	

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31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00	
31383LFA8		COUNTRYWIDE HOME LOANS, INC	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00	
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0.00	
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00	
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$375,653.15	100%	0	\$0.00		0	\$0.00	
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00	
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00	
31383LK46		NORWEST MORTGAGE, INC	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0.00	
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00	
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,034,782.58	100%	0	\$0.00		0	\$0.00	
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$4,050,673.59	100%	0	\$0.00		0	\$0.00	
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,224.97	100%	0	\$0.00		0	\$0.00	
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,231,771.02	100%	0	\$0.00		0	\$0.00	
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,474,573.02	100%	0	\$0.00		0	\$0.00	
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,551.69	100%	0	\$0.00		0	\$0.00	
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$23,722,148.52	100%	0	\$0.00		0	\$0.00	
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,868,305.58	100%	0	\$0.00		0	\$0.00	
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,722,817.16	100%	0	\$0.00		0	\$0.00	
31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$6,470,615.28	100%	0	\$0.00		0	\$0.00	
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,788,971.72	100%	0	\$0.00		0	\$0.00	
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,243,223.07	100%	0	\$0.00		0	\$0.00	

31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,534,359.42	100%	0	\$0.00		0	\$0.00	
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$19,476,417.90	100%	0	\$0.00		0	\$0.00	
31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$19,344,114.37	100%	0	\$0.00		0	\$0.00	
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00	
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00	
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00	
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,973,812.07	100%	0	\$0.00		0	\$0.00	
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00	
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00	
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00	
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00	
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00	
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00	
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00	
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00	
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00	
31383LPS8		K HOVNIANIAN MORTGAGE INC	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00	
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00	
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00	
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00	
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00	
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00	
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00	
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00	
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00	
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00	
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00	

31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00	
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00	
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00	
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$22,004,333.63	100%	0	\$0.00		0	\$0.00	
31383LTC9	COLUMBIA NATIONAL INC	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,999,736.44	100%	0	\$0.00		0	\$0.00	
31383LTD7	COLUMBIA NATIONAL INC	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,999,340.29	100%	0	\$0.00		0	\$0.00	
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0.00	
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,900,005.56	100%	0	\$0.00		0	\$0.00	
31383LUB9	CHASE MANHATTAN MORTGAGE	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,756,557.90	100%	0	\$0.00		0	\$0.00	
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$22,065,654.25	100%	0	\$0.00		0	\$0.00	
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00	
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00	
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00	
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00	
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00	
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00	
31383LUP8			69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00	
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00	
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00	
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00	
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,698,393.06	100%	0	\$0.00		0	\$0.00	
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00	
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00	
31383LV69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00	

31383LV77	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00	
31383LV85	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00	
31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00	
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00	
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00	
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00	
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00	
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00	
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00	
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00	
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00	
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00	
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00	
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00	
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00	
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00	
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00	
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00	
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,260,723.27	100%	0	\$0.00		0	\$0.00	
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,721,289.01	100%	0	\$0.00		0	\$0.00	
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,248,449.13	100%	0	\$0.00		0	\$0.00	
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,888,321.69	100%	0	\$0.00		0	\$0.00	
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,679,775.98	100%	0	\$0.00		0	\$0.00	
31383LWS0		CHASE MANHATTAN MORTGAGE	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	\$0.00	NA
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	\$0.00	NA
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	\$0.00	NA
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	\$0.00	NA
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00
31383LXE0			41	\$4,814,312.05	100%	0	\$0.00	NA	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0.00
31383LYU3		CITICORP MORTGAGE INC	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00

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31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00	
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00	
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$206,175.40	100%	0	\$0.00		0	\$0.00	
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$541,192.03	100%	0	\$0.00		0	\$0.00	
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,411,635.67	100%	0	\$0.00		0	\$0.00	
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00	
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00	
31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00	
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00	
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00	
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00	
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00	
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00	
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00	
31383MF32		M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00	
31383MF73		Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,958,272.02	100%	0	\$0.00		0	\$0.00	
31383MF81		Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00	
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00	
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0.00	
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0.00	
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0.00	
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00	
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00	
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00	
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0.00	
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,914,615.59	100%	0	\$0.00		0	\$0.00	

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31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,582,868.56	100%	0	\$0.00		0	\$0.00	
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,325,335.59	100%	0	\$0.00		0	\$0.00	
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00	
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$35,000,089.35	100%	0	\$0.00		0	\$0.00	
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00	
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00	
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00	
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00	
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00	
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,684,212.05	100%	0	\$0.00		0	\$0.00	
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00	
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00	
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00	
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00	
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,417,307.75	100%	0	\$0.00		0	\$0.00	
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00	

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31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00	
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0.00	
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00	
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00	
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00	
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00	
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00	
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00	
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00	
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00	

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31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00	
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00	
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00	
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00	
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0.00	
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00	
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00	
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00	
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00	

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31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00	
31383MPS6		M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00	
31383MPT4		M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00	
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00	
31383MQ89		Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,215,610.25	100%	0	\$0.00		0	\$0.00	
31383MQB2		Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,267,343.71	100%	0	\$0.00		0	\$0.00	
31383MQC0		Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,396,586.86	100%	0	\$0.00		0	\$0.00	
31383MQE6		Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00	
31383MQK2		WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00	
31383MQM8		Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,493,539.45	100%	0	\$0.00		0	\$0.00	
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00	

31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00	
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00	
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00	
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00	
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00	
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0.00	
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00	
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00	
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00	
31383MRT2	CRESTAR MORTGAGE	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00	
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,384,800.00	100%	0	\$0.00		0	\$0.00	
31383MS38		GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00	
31383MS53		GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00	
31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00	
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0.00	
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0.00	
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0.00	
31383MTA1		GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,228,174.67	100%	0	\$0.00		0	\$0.00	
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00	
31383MU27		CHASE MANHATTAN	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00	
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00	
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00	
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00	
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00	
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00	
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00	
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00	
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0.00	

31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00	
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00	
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00	
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00	
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00	
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00	
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00	
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00	NA

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Total			165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00	
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00	
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00	
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00	
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00	
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00	
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00	
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00	
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0.00	
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0.00	
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0.00	
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0.00	
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0.00	
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,157,820.00	100%	0	\$0.00		0	\$0.00	
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,521,525.56	100%	0	\$0.00		0	\$0.00	
31383MYH0		REGIONS MORTGAGE, INC	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00	
31383MYL1		Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,025,164.68	100%	0	\$0.00		0	\$0.00	
31383MYN7		HOMESIDE LENDING, INC	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,021,345.88	100%	0	\$0.00		0	\$0.00	
31383MZ71		WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00	
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00	
31383N2A8		COUNTRYWIDE HOME LOANS, INC	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00	
31383N2B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00	
31383N2C4		COUNTRYWIDE HOME LOANS, INC	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00	
31383N2F7		COUNTRYWIDE HOME LOANS, INC	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00	
31383N2H3		COUNTRYWIDE HOME LOANS, INC	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00	
31383N2J9		COUNTRYWIDE HOME LOANS, INC	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,637,130.03	100%	0	\$0.00		0	\$0.00	
31383N2W0		COUNTRYWIDE HOME LOANS, INC	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00	
31383N2X8		COUNTRYWIDE HOME LOANS, INC	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00	
31383N3F6		COUNTRYWIDE HOME LOANS, INC	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00	
31383N3G4		COUNTRYWIDE HOME LOANS, INC	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00	
31383N3H2		COUNTRYWIDE HOME LOANS, INC	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00	
31383N3K5		COUNTRYWIDE HOME LOANS, INC	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00	
31383N3L3		COUNTRYWIDE HOME LOANS, INC	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00	
31383N3W9		COUNTRYWIDE HOME LOANS, INC	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00	
31383N3X7		COUNTRYWIDE HOME LOANS, INC	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00	
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,633,561.69	100%	0	\$0.00		0	\$0.00	
31383N4B4			5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00	
31383N4E8		COUNTRYWIDE HOME LOANS, INC	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00	
31383N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00	
31383N4X6		COUNTRYWIDE HOME LOANS, INC	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00	
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$39,657,524.94	100%	0	\$0.00		0	\$0.00	
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00	
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,384,350.00	100%	0	\$0.00		0	\$0.00	
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00	
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00	
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00	

31383NV81	COUNTRYWIDE HOME LOANS, INC	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00	
31383NVE8	COUNTRYWIDE HOME LOANS, INC	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00	
31383NVG3	COUNTRYWIDE HOME LOANS, INC	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00	
31383NWB3	COUNTRYWIDE HOME LOANS, INC	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00	
31383NWC1	COUNTRYWIDE HOME LOANS, INC	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00	
31383NWE7	COUNTRYWIDE HOME LOANS, INC	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00	
31383NWF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00	
31383NWG2	COUNTRYWIDE HOME LOANS, INC	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00	
31383NWL1	COUNTRYWIDE HOME LOANS, INC	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00	

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31383NWU1	COUNTRYWIDE HOME LOANS, INC	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00	
31383NWW9	COUNTRYWIDE HOME LOANS, INC	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00	
31383NWZ0	COUNTRYWIDE HOME LOANS, INC	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00	
31383NX48	COUNTRYWIDE HOME LOANS, INC	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00	
31383NXB2	COUNTRYWIDE HOME LOANS, INC	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00	
31383NXD8	COUNTRYWIDE HOME LOANS, INC	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00	
31383NXE6	COUNTRYWIDE HOME LOANS, INC	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00	
31383NXF3	COUNTRYWIDE HOME LOANS, INC	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00	
31383NXH9	COUNTRYWIDE HOME LOANS, INC	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00	
31383NXN6	COUNTRYWIDE	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC									
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00	
31383NXP1		COUNTRYWIDE HOME LOANS, INC	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00	
31383NXQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00	
31383NXS5		COUNTRYWIDE HOME LOANS, INC	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00	
31383NXT3		COUNTRYWIDE HOME LOANS, INC	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00	
31383NXU0		COUNTRYWIDE HOME LOANS, INC	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00	
31383NXV8		COUNTRYWIDE HOME LOANS, INC	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00	
31383NY70		COUNTRYWIDE HOME LOANS, INC	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00	
31383NYB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00	
31383NYC9		COUNTRYWIDE HOME LOANS, INC	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00	
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00	
31383NYF2		COUNTRYWIDE HOME LOANS, INC	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00	
31383NYL9		COUNTRYWIDE HOME LOANS, INC	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00	
31383NYN5		COUNTRYWIDE HOME LOANS, INC	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00	
31383NYP0		COUNTRYWIDE HOME LOANS, INC	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00	
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00	
31383NYX3		COUNTRYWIDE HOME LOANS, INC	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00	
31383NZ38		COUNTRYWIDE HOME LOANS, INC	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00	
31383NZD6		COUNTRYWIDE HOME LOANS, INC	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00	
31383NZE4		COUNTRYWIDE HOME LOANS, INC	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00	
31383NZN4		COUNTRYWIDE HOME LOANS, INC	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00	
31383NZP9		COUNTRYWIDE HOME LOANS, INC	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00	
31383NZU8		COUNTRYWIDE HOME LOANS, INC	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00	
31383NZV6		COUNTRYWIDE HOME LOANS, INC	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00	
31383NZZ7		COUNTRYWIDE HOME LOANS, INC	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00	
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00	
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00	
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$980,042.72	100%	0	\$0.00		0	\$0.00	
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$965,486.18	100%	0	\$0.00		0	\$0.00	
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$9,749,750.00	100%	0	\$0.00		0	\$0.00	
31383PZZ2	BANK OF HAWAII		7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00	
31383QHD9	FIRSTMERIT BANK, N. A		48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00	
31383QHF4	FIRSTMERIT BANK, N. A		18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00	
31383QHG2	FIRSTMERIT BANK, N. A		95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,257,423.14	100%	0	\$0.00		0	\$0.00	
31383QHH0	FIRSTMERIT BANK, N. A		260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$31,248,958.02	100%	0	\$0.00		0	\$0.00	
31383QHJ6	FIRSTMERIT BANK, N. A		301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00	
31383QUX0	BANKATLANTIC CAPITAL MARKETS		14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00	
313637LQ1	Unavailable		1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31371HTJ7	BNY MORTGAGE COMPANY, LLC		8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC		42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)		22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00	NA

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	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00	
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$27,483,384.95	100%	0	\$0.00		0	\$0.00	
31371HVB1	ABN AMRO MORTGAGE GROUP, INC	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	\$0.00	NA	\$0.00	NA
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	\$0.00	NA	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,653,955.71	1.54%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$133,245.96	0.12%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	\$0.00	NA	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00	
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH SAVINGS BANK									
	COUNTRYWIDE HOME LOANS, INC	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0.00	
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00	NA

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	\$0.00	NA	\$0.00	NA	
GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	\$0.00	NA	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	\$0.00	NA	\$0.00	NA	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	\$0.00	NA	\$0.00	NA	
KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	\$0.00	NA	\$0.00	NA	
M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	\$0.00	NA	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	\$0.00	NA	\$0.00	NA	
MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	\$0.00	NA	\$0.00	NA	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	\$0.00	NA	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	\$0.00	NA	\$0.00	NA	
NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01%	\$0.00	NA	\$0.00	NA	
PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09%	\$0.00	NA	\$0.00	NA	
REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	\$0.00	NA	\$0.00	NA	
	6	\$720,676.83	1.55%	\$0.00	NA	\$0.00	NA	

	REGIONS MORTGAGE, INC									
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00	
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00	NA

	CH MORTGAGE COMPANY, LTD	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00	
31371HVVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION									
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0.00	
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00	
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0.00	
31371HXR4	COUNTRYWIDE HOME LOANS, INC	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0.00	NA

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	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0.00	
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0.00	
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0.00	

31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00	
31371HY93	COLUMBIA NATIONAL INC	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00	
31371HYD4	CITICORP MORTGAGE INC	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00	
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0.00	
31371HYL6	CITICORP MORTGAGE INC	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00	
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00	
31371HYN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00	
31371HYQ5	CITICORP MORTGAGE INC	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00	
31371HYS1	COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00	
31371HYU6	COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00	
31371HYV4	COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00	
31371HYW2	COUNTRYWIDE HOME LOANS, INC	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00	
31371HZB7	COUNTRYWIDE HOME LOANS, INC	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00	
31371HZC5	COUNTRYWIDE HOME LOANS, INC	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00	
31371HZD3	COUNTRYWIDE HOME LOANS, INC	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00	
31371HZL5		CITICORP MORTGAGE INC	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00	
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00	
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
			35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC									
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE, INC	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST NATIONAL BANK OF AUDRAIN COUNTY									
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA		
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	\$0.00	NA	\$0.00	NA		
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	\$0.00	NA	\$0.00	NA		
FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FULTON BANK	3	\$255,200.00	0.34%	\$0.00	NA	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	\$0.00	NA	\$0.00	NA		
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA		
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	\$0.00	NA	\$0.00	NA		
GRANITE BANK	5	\$596,971.98	0.79%	\$0.00	NA	\$0.00	NA		
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	\$0.00	NA	\$0.00	NA		
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	\$0.00	NA	\$0.00	NA		
HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	\$0.00	NA	\$0.00	NA		

	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00	
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$703,053.81	100%	0	\$0.00		0	\$0.00	
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00	
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00	
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00	
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00	

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31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00	
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00	
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00	
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0.00	
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00	
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00	
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$528,726.77	100%	0	\$0.00		0	\$0.00	
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$556,766.49	100%	0	\$0.00		0	\$0.00	
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00	
31381C2F3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00	
31381C2G1	ASTORIA FEDERAL SAVINGS AND LOAN	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION								
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00

31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00	
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00	
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0.00	
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0.00	
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0.00	
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00	
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00	
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00	
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00	
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00	
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00	
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00	

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31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00	
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00	
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00	
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00	
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00	
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00	
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00	
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00	
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00	
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00	
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00	
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00	
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00	
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00	
31382UYD2			13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00	
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00	
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00	
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00	
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00	
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00	
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00	
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,462,854.24	100%	0	\$0.00		0	\$0.00	
31382XW30			36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0.00
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00

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31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00	
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00	
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00	
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00	
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00	
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00	
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,148.31	100%	0	\$0.00		0	\$0.00	
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00	
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00	
31383BFN2		64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00	
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00	
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00	
31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00	
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00	
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00	
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00	
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00	

31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00	
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00	
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,933,702.72	100%	0	\$0.00		0	\$0.00	
31383BK48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,418.64	100%	0	\$0.00		0	\$0.00	
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0.00	
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0.00	
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00	
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00	
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00	
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00	
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00	
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00	
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00	
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00	
31383CT88		FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00	
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00	
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00	NA

Total			235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00	
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00	
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00	
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00	
31383CUC7		FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00	
31383CUD5		FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00	
31383CUJ2		FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00	
31383CUK9		FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00	
31383CUP8		FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00	
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00	

31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00	
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00	
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00	
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00	
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00	
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00	
31383CVN2	FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00	
31383CVQ5	FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00	
31383CVR3	FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00	

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31383CVS1	FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00	
31383CVT9	FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00	
31383CVU6	FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00	
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00	
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00	
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00	
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00	
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,956,900.86	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	NA

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		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00	
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,516,702.71	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	NA
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,047,797.51	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	NA
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,039,427.92	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	NA
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00	

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31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,754.72	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	NA
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,089,259.17	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	NA
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00	

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31383FD96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,089,777.44	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	NA
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,032,686.19	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	NA
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,010,282.00	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	NA
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,030,397.93	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	NA
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,955,302.91	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	NA
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00	

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31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,028,494.99	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	NA
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,046,749.87	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	NA
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,008,214.07	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	NA
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,463.97	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	NA
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,191.75	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	NA
Total		9	\$1,005,371.01	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	NA
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	NA
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,257,270.31	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	NA
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,835,068.50	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	NA
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00	
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0.00	

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31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00	
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00	
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00	
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$743,378.98	100%	0	\$0.00		0	\$0.00	
31383HDF8		31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,758.43	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	NA
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,000,341.27	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	NA
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,913.88	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	NA

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		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,064,484.08	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	NA
Total			17	\$1,771,919.55	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	NA
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,869,386.29	100%	0	\$0.00		0	\$0.00	
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00	

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31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,518,166.14	100%	0	\$0.00		\$0.00	
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	\$0.00	NA
Total		329	\$42,405,540.98	100%	0	\$0.00		\$0.00	
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	\$0.00	NA
Total		195	\$20,716,336.41	100%	0	\$0.00		\$0.00	
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	\$0.00	NA
Total		103	\$11,257,610.58	100%	0	\$0.00		\$0.00	
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	\$0.00	NA
Total		180	\$23,992,567.81	100%	0	\$0.00		\$0.00	
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	\$0.00	NA
Total		25	\$3,044,591.12	100%	0	\$0.00		\$0.00	
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	\$0.00	NA
Total		32	\$4,000,204.44	100%	0	\$0.00		\$0.00	
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	\$0.00	NA
Total		41	\$5,120,445.00	100%	0	\$0.00		\$0.00	
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	\$0.00	NA
Total		116	\$16,754,354.47	100%	0	\$0.00		\$0.00	
31383JNM8	ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	\$0.00	NA

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	NA
Total			52	\$3,366,971.00	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	NA
Total			209	\$30,429,407.66	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	NA
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,000,963.76	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	NA
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	NA
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	NA
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,056.79	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	NA
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00	
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00	
31383KHC4			74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,000,119.35	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	NA
		Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00	
31383KK30		Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00	
31383KKK2		Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00	
31383KKT3		Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00	
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00	

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31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$77,556,561.44	100%	0	\$0.00		0	\$0.00	
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,925,281.94	100%	0	\$0.00		0	\$0.00	

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31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,019,643.38	100%	0	\$0.00		0	\$0.00	
31383LHV0	HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00	
31383LW5	COLUMBIA NATIONAL INC	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$9,863,840.75	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	NA
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,173,375.23	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	NA
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00	
31383M3D3		SUNTRUST MORTGAGE INC	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00	
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00	
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00	
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$17,999,488.99	100%	0	\$0.00		0	\$0.00	
31383MK51		RBMG INC	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,943,362.17	100%	0	\$0.00		0	\$0.00	
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,527,589.00	100%	0	\$0.00		0	\$0.00	

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31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00	
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00	
31383MYW7	HOMESIDE LENDING, INC	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00	
31383MZD8		2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$32,039,188.12	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	NA
		Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00	
31383MZS5		Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00	

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31383N5B3		COUNTRYWIDE HOME LOANS, INC	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00	
31383N5S6		COUNTRYWIDE HOME LOANS, INC	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,869,091.24	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	NA
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00	
31383N6N6		COUNTRYWIDE	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		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
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
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
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	NA
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		109	\$13,019,666.50	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	NA
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00	
31383PAY2	COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,888,707.29	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	NA
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,515,959.35	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	NA
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,778,385.41	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	NA
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,079,859.45	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	NA
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,140,301.21	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	NA
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00	

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31383PD37	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,975,492.07	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	NA
	Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,470,533.60	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	NA
	Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,612,397.83	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	NA
	Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,647,242.87	100%	0	\$0.00		0	\$0.00	

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31383PF50	COUNTRYWIDE HOME LOANS, INC	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,666,393.75	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	NA
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,734,923.70	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	NA
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,410,934.71	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	NA
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,148,166.02	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	NA
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0.00	
31383PGC4	COUNTRYWIDE	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC								
		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
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

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		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,837,565.80	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	NA
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00	
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$22,024,829.93	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	NA
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00	
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00	
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$364,665.10	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	NA
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00	
31383PLK0		COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,042,780.21	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	NA
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,885,108.11	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	NA
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00	
31383PMG8		COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00	
31383PPY6			4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,237,748.88	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	NA
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,568,979.94	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	NA
		Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00	
31383PQX7		COUNTRYWIDE HOME LOANS, INC	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00	
31383PQY5		COUNTRYWIDE	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		11	\$1,065,795.95	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	NA
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	NA
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,569,826.42	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	NA
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00	
31383Q4Y7		11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00	NA

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		PROVIDENT BANK OF MARYLAND									
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,999,189.41	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	NA
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,999,632.18	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	NA
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00	

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31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00	
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		15	\$2,099,053.63	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	NA
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00	
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00	
31383QBT0		13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00	NA

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,809,508.79	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	NA
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	NA
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	NA
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00	
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00	

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31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,206,373.07	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	NA
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	NA
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	NA
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	NA
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	NA
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00	

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31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,204,728.83	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	NA
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00	
31383QEF7	GE CAPITAL MORTGAGE	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES									
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,243,147.13	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	NA
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,414,179.70	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	NA
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00	
31383QFE9		GMAC MORTGAGE	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
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
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
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

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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	NA
	Unavailable		21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00	
31383QGK4	GMAC MORTGAGE CORPORATION		3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00	
31383QGQ1	GMAC MORTGAGE CORPORATION		178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00	
31383QH56	Unavailable		92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00	
31383QHY3	Unavailable		36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00	

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31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,049,388.67	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	NA
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,000,293.00	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	NA
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	NA
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,064.94	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	NA
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00	

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31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		14	\$1,718,126.70	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	NA
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,220,583.04	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	NA
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00	
31383QX33		RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00	
31383QX74		RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00	
31383QXA7			20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00	
31383QXM1	RBMG INC	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00	

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31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00	
31383QYH1	RBMG INC	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,650.00	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	NA
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00	

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31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00	
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$354,211.89	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	NA
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	NA
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	NA
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	NA
Total		16	\$1,694,721.63	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	NA
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	NA
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00	
31383RCM2	OLD KENT MORTGAGE	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	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
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 HOVNIANIAN 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
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

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31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,005,185.11	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	NA
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00	

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31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,384,747.29	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	NA
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$24,594,379.11	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	NA
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,820,357.08	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	NA
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00	
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,420,842.45	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	NA
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$28,803,003.55	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	NA
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,202,030.77	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	NA
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00	

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31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,362,988.58	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	NA
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,019,105.10	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	NA
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,822,107.78	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	NA
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00	
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,178,984.82	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	NA

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		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00	
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,723,171.95	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	NA
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00	

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31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00	
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,999,808.82	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	NA
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00	
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00	
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,500,081.23	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	NA
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	NA
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	NA
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	NA
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00	
31383RXZ0			289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$53,722,906.92	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	NA
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	NA
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	NA
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,348,476.40	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	NA
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			9	\$1,239,737.99	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	NA
Total			35	\$6,127,907.91	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	NA
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,185,049.72	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	NA
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00	
31383SD49		11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC									
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00	
31383SD72		HOMESIDE LENDING, INC	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			26	\$3,236,365.00	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	NA
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00	

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31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00	
31383SH94	REGIONS MORTGAGE, INC	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0.00	
31383SJA9	REGIONS MORTGAGE, INC	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		27	\$2,960,154.00	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	NA
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00	
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
Total			25	\$2,618,771.53	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	NA
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00	
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00	
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00	
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			105	\$8,808,889.70	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	NA
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	NA
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	NA
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	NA
Total			295	\$27,251,856.12	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	NA
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	NA
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	NA
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00	
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00	
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00	
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00	

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31383TK80	CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00	
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total		148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00	
31383UJU0	COUNTRYWIDE HOME LOANS, INC	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,815,050.63	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	NA
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,523,389.65	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	NA
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00	
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CRESTAR MORTGAGE CORPORATION									
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FINANCE INC									
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00	

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31371H3D8	COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00	
31371H3E6	COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,967,463.72	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	NA
		2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00	NA

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		FLEET MORTGAGE CORPORATION									
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		CITICORP MORTGAGE INC	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$32,360,354.99	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	NA
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00	
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00	NA

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	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AUSTIN BANK TEXAS N.A	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERNVILLE BANK, N.A	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CAPITAL CENTER, L.L.C	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK									
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
		10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE								
F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	\$0.00	NA	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	\$0.00	NA	\$0.00	NA	
FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	\$0.00	NA	\$0.00	NA	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$221,000.00	0.15%	\$0.00	NA	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	\$0.00	NA	\$0.00	NA	
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	\$0.00	NA	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	\$0.00	NA	\$0.00	NA	
FIRST FLAG BANK	2	\$240,138.88	0.16%	\$0.00	NA	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	\$0.00	NA	\$0.00	NA	
FIRST KEYSTONE MORTGAGE INC	10	\$852,285.81	0.57%	\$0.00	NA	\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA

FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST AND ASSOCIATES INC	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOLLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04%	\$0.00	NA	\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	\$0.00	NA	\$0.00	NA		
HUMBOLDT BANK	4	\$561,961.88	0.38%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	4	\$246,375.86	0.16%	\$0.00	NA	\$0.00	NA		
INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	\$0.00	NA	\$0.00	NA		
INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	\$0.00	NA	\$0.00	NA		
INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	\$0.00	NA	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	\$0.00	NA	\$0.00	NA		
IOWA STATE BANK	1	\$49,600.00	0.03%	\$0.00	NA	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	\$0.00	NA	\$0.00	NA		
JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	\$0.00	NA	\$0.00	NA		
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	\$0.00	NA	\$0.00	NA		
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	\$0.00	NA	\$0.00	NA		
JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	\$0.00	NA	\$0.00	NA		
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	\$0.00	NA	\$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	\$0.00	NA	\$0.00	NA		
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	\$0.00	NA	\$0.00	NA		
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	\$0.00	NA	\$0.00	NA		

LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
LENDER, LTD	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN TRADE MORTGAGE									
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARMANN MORTGAGE ASSOCIATES, L.P	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FEDERAL SAVINGS BANK									
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT COMPANY									
	U. S. MORTGAGE CORP	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0.00	
31377NG60	WMF WASHINGTON MORTGAGE CORP	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,300,000.00	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	NA
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	NA
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00	
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			1	\$47,986.99	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	NA
Total			27	\$1,593,093.11	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	NA
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00	
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00	
31381C2H9		ASTORIA FEDERAL	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN ASSOCIATION								
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	\$0.00	NA
Total			98	\$10,719,102.18	100%	0	\$0.00	0	\$0.00	
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			80	\$9,988,989.14	100%	0	\$0.00	0	\$0.00	
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,503,860.03	100%	0	\$0.00	0	\$0.00	

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31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$222,070.20	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	NA
Total			33	\$2,976,643.35	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	NA
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,264,688.32	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	NA
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,395,300.01	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	NA
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$12,057,807.92	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	NA
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,977,833.16	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	NA
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00	
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,009,700.63	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	NA
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,047,167.38	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	NA
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,915,034.33	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	NA
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,018,445.38	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	NA
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00	
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00	

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31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,780,830.18	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	NA
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$22,054,740.26	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	NA
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,002,327.39	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	NA
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,000,708.96	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	NA
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,001,268.07	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	NA
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$25,001,694.38	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	NA
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00	
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,626,050.00	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	NA
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,033,473.88	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	NA
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,082,976.17	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	NA
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,009,134.93	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	NA
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00	
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,036,780.39	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	NA
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,017,903.11	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	NA
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,048,778.60	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	NA

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		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,049,314.00	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	NA
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,009,373.20	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	NA
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,506,043.72	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	NA
Total			8	\$1,007,950.81	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	NA
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,099,100.73	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	NA
	Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,049,883.40	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	NA
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,959.71	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	NA
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00	
31383GZ90	ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,999,980.45	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	NA
	Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		2	\$83,440.57	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	NA
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,168,865.84	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	NA
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,112,667.66	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	NA
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$41,153,620.90	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	NA
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,233,135.00	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	NA
Total			9	\$999,844.81	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	NA

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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	NA
Total			12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00	
31383JPF1		ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00	
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00	
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00	
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00	
31383LZS7			39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00	NA

		CITICORP MORTGAGE INC										
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
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	NA	
Total			302	\$40,116,232.28	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	NA	
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
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	NA	
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00		

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31383M3Q4	SUNTRUST MORTGAGE INC	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00	
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00	NA

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	\$0.00	NA
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00	
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$29,001,185.17	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	NA
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$30,001,218.17	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	NA
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	NA
Total			37	\$4,476,827.13	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	\$0.00	NA
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00	
31383P3E4			102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			4	\$656,892.99	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	NA
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00	
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY (NAMC)									
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00	
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,497,287.08	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	NA
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,082,650.00	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	NA
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00	
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00	
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00	
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$18,000,274.95	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	NA
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,045,957.03	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	NA
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00	
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00	
31383QEM2		GE CAPITAL MORTGAGE	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	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
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
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
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
	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
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

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31383QY57	RBMG INC	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00	
31383QYR9	RBMG INC	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00	
31383QYV0	RBMG INC	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,808,862.24	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	NA
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	NA
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$25,728,522.55	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	NA
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,906,982.52	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	NA
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00	

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31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,935,084.38	100%	0	\$0.00		\$0.00	
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	\$0.00	NA
Total		90	\$12,684,723.95	100%	0	\$0.00		\$0.00	
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,004,498.25	100%	0	\$0.00		\$0.00	
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,622,686.88	100%	0	\$0.00		\$0.00	
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	\$0.00	NA
Total		113	\$13,961,833.42	100%	0	\$0.00		\$0.00	
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,946,600.00	100%	0	\$0.00		\$0.00	
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,500,329.52	100%	0	\$0.00		\$0.00	
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	\$0.00	NA
Total		43	\$6,000,575.43	100%	0	\$0.00		\$0.00	
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total		50	\$7,000,000.00	100%	0	\$0.00		\$0.00	
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	\$0.00	NA
Total		37	\$4,237,506.52	100%	0	\$0.00		\$0.00	
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,500,100.00	100%	0	\$0.00		\$0.00	
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,499,890.00	100%	0	\$0.00		\$0.00	

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31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,125.63	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	NA
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		39	\$4,220,195.78	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	NA
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	NA
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	NA
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00	
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,097,809.91	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	NA
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,571,181.26	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	NA
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00	
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00	
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,990,892.15	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	NA
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00	
31383SEB2		HOMESIDE LENDING, INC	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00	
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00	
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00	
31383SFS4			46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES									
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,000,107.67	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	NA
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,000,722.80	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	NA
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,389.96	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	NA
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	NA

		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	\$0.00
Total			28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0.00
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	NA
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00	
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$28,002,469.47	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	NA
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,351,092.08	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	NA
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,752,403.57	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	NA
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,410,129.02	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	NA
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00	
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00	

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31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,267,734.45	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	NA
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$21,776,730.60	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	NA
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,304,082.57	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	NA
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00	
31383TGD4		GMAC MORTGAGE	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$22,938,587.27	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	NA
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,797,076.89	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	NA
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,418,948.81	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	NA
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00	
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00	
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00	
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00	
31383TKJ6		COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,999,993.52	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	NA
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00	
31383TQ27			21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION									
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$39,394,789.98	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	NA
		Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,872,010.25	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	NA
		Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00	

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31383U4V4	COUNTRYWIDE HOME LOANS, INC	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00	
31383UH73	COUNTRYWIDE HOME LOANS, INC	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$33,129,759.00	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	NA
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,490,600.00	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	NA
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,058,118.90	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	NA
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,671,727.36	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	NA
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,127,471.55	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	NA
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00	
31383UN92		COUNTRYWIDE HOME LOANS, INC	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,459,752.11	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	NA
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00	

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31383UNV3	COUNTRYWIDE HOME LOANS, INC	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$32,030,441.08	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	NA
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,412,984.24	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	NA
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$355,156.85	100%	0	\$0.00		0	\$0.00	
31383UPP4	COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,342,596.08	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	NA
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,047,660.67	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	NA
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$30,849,469.54	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	NA
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00	
31383UQ81		COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,295,074.39	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	NA
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00	NA

Total			149	\$13,542,491.86	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	NA
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,789,586.94	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	NA
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,538,752.93	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	NA
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00	
31383URY3		COUNTRYWIDE HOME LOANS, INC	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00	
31383US55		COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00	
31383US63		COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00	
31383US71		COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00	

31383USC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00	
31383USQ9	COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00	
31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,355,845.97	100%	0	\$0.00		0	\$0.00	
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00	
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00	
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00	
31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00	
31383UTF2	COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00	
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00	

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31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00	
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$693,375.43	100%	0	\$0.00		0	\$0.00	
31383UTR6	COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0.00	
31383UTV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00	
31383UTX3	COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00	
31383UTY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00	
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00	
31383UUQ6	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00	
31383UUR4	COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00	
31383UUS2	COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00	

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31383UUV5	COUNTRYWIDE HOME LOANS, INC	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00	
31383UV44	COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00	
31383UV69	COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00	
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,514,087.17	100%	0	\$0.00		0	\$0.00	
31383UVQ5	COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00	
31383UVV4	COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00	
31383UW50	COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00	
31383UWC5	COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00	
31383UWF8	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00	
31383UWG6	COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00	

31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00	
31383UWQ4	COUNTRYWIDE HOME LOANS, INC	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00	
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00	
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00	
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00	
31383UXM2	COUNTRYWIDE HOME LOANS, INC	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00	
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00	
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00	
31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00	

31383UXW0	COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00	
31383UXZ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00	
31383UY41	Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00	
31383UYL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00	
31383UYV1	COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00	
31383UZ24	COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00	
31383UZT5	COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00	
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00	
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00	
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00	
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00	
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00	
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00	
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0.00	
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00	
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00	
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00	
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0.00	
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0.00	

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31383VJL8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,247,299.21	100%	0	\$0.00		0	\$0.00	
31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00	
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00	
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00	
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00	
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00	
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00	
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00	

31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00	
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00	
31383VKX0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00	
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00	
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00	
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00	
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00	
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00	
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00	
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00	
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00	
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00	
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00	
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00	
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00	
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00	
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00	
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00	
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00	
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00	
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00	
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00	
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00	
31383VMD2		CHASE MANHATTAN MORTGAGE	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00	
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00	
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00	
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,209,740.09	100%	0	\$0.00		0	\$0.00	
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00	
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0.00	
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00	
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00	
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$379,536.78	100%	0	\$0.00		0	\$0.00	
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00	
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00	
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0.00	
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0.00	
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,446,740.68	100%	0	\$0.00		0	\$0.00	
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,361,715.92	100%	0	\$0.00		0	\$0.00	
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00	
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$638,220.67	100%	0	\$0.00		0	\$0.00	
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00	
31383W2C4			5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION									
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00	
31383W2D2		REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00	
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00	
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00	
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00	
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00	
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00	
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0.00	
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00	
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0.00	
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00	
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0.00	
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00	
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00	
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00	
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00	
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00	
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00	
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00	
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00	
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00	
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00	
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00	
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00	
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00	
31383WNM9		REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0.00	
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00	
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00	
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00	

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31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00	
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00	
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00	
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00	
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00	
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00	
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00	
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00	
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00	
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00	
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00	
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00	
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00	
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00	
31383WY47		BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00	
31383WY54		M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,499,871.00	100%	0	\$0.00		0	\$0.00	
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00	
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,086,563.19	100%	0	\$0.00		0	\$0.00	
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0.00	
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0.00	
31383XEF2		HOMESIDE LENDING, INC	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00	
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00	
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00	
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00	
31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$612,240.83	100%	0	\$0.00		0	\$0.00	
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00	
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00	
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00	

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31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00	
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00	
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00	
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00	
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00	
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00	
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00	
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00	
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0.00	
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00	

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31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$828,165.73	100%	0	\$0.00		0	\$0.00	
31383XNF2		REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00	
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00	
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00	
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00	
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00	
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00	
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00	
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00	
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00	
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00	
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00	
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$8,252,289.45	100%	0	\$0.00		0	\$0.00	
31383XQR3		RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00	
31383XQU6		RBMG INC	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,361,348.29	100%	0	\$0.00		0	\$0.00	
31383XQZ5		RBMG INC	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00	
31383XRK7		RBMG INC	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,015,608.48	100%	0	\$0.00		0	\$0.00	
31383XRU5		RBMG INC	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,209,017.05	100%	0	\$0.00		0	\$0.00	
31383XRV3		RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00	
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0.00	
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00	
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00	
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00	
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00	
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00	
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00	
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00	
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00	
31383Y5S2		DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00	
31383Y5T0		DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00	
31383Y5U7		DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00	
31383Y5Y9		DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0.00	
31383Y5Z6		DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00	
31383Y6C6		DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00	
31383Y6D4		DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00	
31383Y6F9		DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00	
31383Y6G7		DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00	
31383Y6J1		DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00	
31383Y6P7		DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00	
31383Y6T9		DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00	
31383Y6W2		DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00	
31383Y6X0		DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00	
31383Y6Y8		DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00	
31383Y6Z5			95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7		DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3		DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0		DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0.00
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00

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31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00	
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00	
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00	
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00	
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00	
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00	
31384AAA6		DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00	
31384AAB4		DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00	
31384AAD0		DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00	
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00	
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00	
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00	

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31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00	
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00	
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00	
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00	
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00	
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00	
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00	
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00	
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00	
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00	
31384ACD8	FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00	
31384ACF3	FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00	
31384ACG1	CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00	
31384ACH9		449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00	NA

		CHARTER ONE BANK FSB								
Total			449	\$53,760,565.92	100%	0	\$0.00	0	\$0.00	
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	\$0.00	NA
Total			398	\$52,846,977.94	100%	0	\$0.00	0	\$0.00	
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	\$0.00	NA
Total			410	\$53,056,159.54	100%	0	\$0.00	0	\$0.00	
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	\$0.00	NA
Total			406	\$52,906,855.87	100%	0	\$0.00	0	\$0.00	
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	\$0.00	NA
Total			399	\$53,035,477.82	100%	0	\$0.00	0	\$0.00	
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	\$0.00	NA
Total			331	\$45,094,123.39	100%	0	\$0.00	0	\$0.00	
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	\$0.00	NA
Total			113	\$7,546,359.95	100%	0	\$0.00	0	\$0.00	
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	\$0.00	NA
Total			290	\$35,761,307.27	100%	0	\$0.00	0	\$0.00	
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	\$0.00	NA
Total			270	\$35,483,479.61	100%	0	\$0.00	0	\$0.00	
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	\$0.00	NA
Total			39	\$3,647,106.98	100%	0	\$0.00	0	\$0.00	
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$5,619,409.76	100%	0	\$0.00	0	\$0.00	
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	\$0.00	NA
Total			226	\$13,355,981.29	100%	0	\$0.00	0	\$0.00	

31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00	
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00	
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00	
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00	
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00	
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00	
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	FIRSTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$60,839,071.13	100%	0	\$0.00		0	\$0.00	
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00	NA

	CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY LP									
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC								
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	\$0.00	NA	\$0.00	NA	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	\$0.00	NA	\$0.00	NA	
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	\$0.00	NA	\$0.00	NA	
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	\$0.00	NA	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	\$0.00	NA	\$0.00	NA	
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	\$0.00	NA	\$0.00	NA	

	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00	
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	\$0.00	NA	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	\$0.00	NA	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	5	\$638,744.13	0.09%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	\$0.00	NA	\$0.00	NA
Unavailable	2,452	\$299,994,078.59	40.98%	\$0.00	NA	\$0.00	NA

Total			6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00	
31371H2G2		ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
			10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN NATIONAL BANK									
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00	NA

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	\$0.00	NA	\$0.00	NA	
	Unavailable	891	\$96,534,769.76	47.3%	\$0.00	NA	\$0.00	NA	
Total		1,952	\$204,173,493.22	100%	\$0.00		\$0.00		
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41%	\$0.00	NA	\$0.00	NA	
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	\$0.00	NA	\$0.00	NA	
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	\$0.00	NA	\$0.00	NA	
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	\$0.00	NA	\$0.00	NA	
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59%	\$0.00	NA	\$0.00	NA	

HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00	
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00	NA

HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00	NA

	BANKING AND TRUST COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00	
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00	
31371H4Y1	COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00	
31371H4Z8	COUNTRYWIDE HOME LOANS, INC	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00	
31371H5C8	COUNTRYWIDE HOME LOANS, INC	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00	
31371H5D6	COUNTRYWIDE HOME LOANS, INC	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00	
31371H5E4	COUNTRYWIDE HOME LOANS, INC	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00	
31371H5F1	COUNTRYWIDE HOME LOANS, INC	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00	

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31371H5G9	COUNTRYWIDE HOME LOANS, INC	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00	
31371H5M6	ABN AMRO MORTGAGE GROUP, INC	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00	
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0.00	
31371H5R5	CITICORP MORTGAGE INC	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00	
31371H5S3	CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00	
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00	
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00	NA
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
		SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00	
31371H6A1		COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,721,787.74	100%	0	\$0.00		0	\$0.00	
31371H6C7		COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00	
31371H6J2		FIRST UNION MORTGAGE	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0.00	
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00	NA
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00	
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00	
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00	
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00	
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0.00	

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31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00	
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00	
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00	
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00	
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00	
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00	
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00	
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00	
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00	

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31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00	
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00	
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,325.31	100%	0	\$0.00		0	\$0.00	
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00	
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00	
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00	
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00	
31382GGW1		TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,999,500.13	100%	0	\$0.00		0	\$0.00	
31382K2G2		GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00	
31382K2H0		GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00	
31382K2L1		GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00	
31382K2M9		GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00	
31382K2Q0		GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00	
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00	
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00	
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00	
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00	
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00	
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00	
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00	
31382K3Y2		GMAC MORTGAGE	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00	
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00	
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00	
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00	
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00	
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00	
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00	
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00	
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00	

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31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00	
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00	
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00	
31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00	
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00	
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00	
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00	
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00	
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00	
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00	
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00	
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00	
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00	
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00	
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00	
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00	
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00	
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00	
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00	

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31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00	
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00	
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00	
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00	
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00	
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00	
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00	
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00	
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00	
31383JE30		THE HUNTINGTON MORTGAGE	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00

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31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00	
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00	
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00	
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00	
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00	
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00	
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00	
31383JTZ3		HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00	
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00	
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00	
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00	
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00	
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00	
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00	
31383KF69		DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00	
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00	
31383L2A2		CITICORP MORTGAGE INC	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00	
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00	
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00	
31383L4D4		CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00	
31383L4E2		CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00	
31383L4F9		CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00	
31383LJG1		HIBERNIA NATIONAL	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LZ99		CITICORP MORTGAGE INC	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00

31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00	
31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,035,005.74	100%	0	\$0.00		0	\$0.00	
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,388,236.06	100%	0	\$0.00		0	\$0.00	
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00	
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00	
31383P5K8	NAMCO ASSET MANAGEMENT	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00	
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00	
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00	
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00	
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00	
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY (NAMC)								
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0.00
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0.00
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,266,166.51	100%	0	\$0.00		0	\$0.00
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00

31383QNC4		NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00	
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00	
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00	
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,366,582.32	100%	0	\$0.00		0	\$0.00	
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,447,324.27	100%	0	\$0.00		0	\$0.00	
31383R2D3		FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00	
31383R2F8		FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00	
31383R2G6		FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00	
31383R2H4		FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00	

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31383R2J0		FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00	
31383R2P6		FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00	
31383R3V2		GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00	
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00	
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00	
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00	
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00	
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00	
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00	
31383RCA8		NAVY FEDERAL	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7			83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY									
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00	
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00	
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00	
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00	
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00	
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00	
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00	
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00	

31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00	
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00	
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00	
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00	
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00	
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00	
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00	
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00	
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00	
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00	
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00	

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31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00	
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00	
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00	
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00	
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00	
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00	
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00	
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00	
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00	
31383SXT2	FLEET MORTGAGE	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00	
31383SXV7		FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00	
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00	
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00	
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00	
31383TKR8		COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00	
31383TKY3		COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00	
31383TKZ0		COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00	
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00	
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00	
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00	
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00	
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00	
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00	
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00	
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00	
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00	
31383U3E3		COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00	
31383U3P8		COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00	
31383U3Z6		COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00	
31383U4A0		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00	
31383U4D4		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00	
31383U4G7		COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00	
31383U5M3		COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00	
31383U5W1		COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00	
31383U5Y7		COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00	
31383U6D2		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00	
31383U6M2		COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00	
31383U6N0		COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00	
31383U6T7		COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00	
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00	

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31383U7C3	COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00	
31383U7D1	COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00	
31383U7E9	COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00	
31383U7F6	COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00	
31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00	
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00	
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00	
31383UZD0	COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00	
31383UZE8	COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00	
31383UZG3	COUNTRYWIDE	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC									
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00	
31383UZU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00	
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00	
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00	
31383VAE3		COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00	
31383VAM5		COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00	
31383VAN3		COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00	
31383VB85		COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00	
31383VBE2		COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00	
31383VBF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00	
31383VBM4			13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00	
31383VBW2		COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00	
31383VCA9		COUNTRYWIDE HOME LOANS, INC	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00	
31383VCB7		COUNTRYWIDE HOME LOANS, INC	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00	
31383VCD3		COUNTRYWIDE HOME LOANS, INC	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00	
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00	
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00	
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00	
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00	
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00	
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00	
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00	
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00	
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00	
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00	
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00	
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0.00	
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00	
31383VRQ8		CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00	

31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00	
31383VS38	CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00	
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00	
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00	
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00	
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00	
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00	
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00	
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.00	
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00	
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00	
31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$569,254.60	100%	0	\$0.00		0	\$0.00	
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00	
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00	
31383WVJ7		SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00	
31383WVK4		SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00	
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00	
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00	
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00	

31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00	
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00	
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00	
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00	
31383XEL9	HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00	
31383XEM7	HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00	
31383XER6	HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00	
31383XET2	HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00	
31383XEU9	HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00	

31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00	
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00	
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00	
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00	
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00	
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00	
31383XQ77	RBMG INC	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,316,658.55	100%	0	\$0.00		0	\$0.00	
31383XR43	RBMG INC	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00	
31383XR50	RBMG INC	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,774,739.86	100%	0	\$0.00		0	\$0.00	
31383XR84	RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00	
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00	
31383Y3R6		SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00	
31383Y3S4		SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00	
31383Y3U9		SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00	
31383Y3W5		SUNTRUST MORTGAGE INC	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00	
31383Y4B0		SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00	
31383Y4C8		SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00	
31383Y4D6		SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00	
31383Y4E4		SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00	
31383Y4G9		SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00	

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31383Y4J3	SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00	
31383Y4M6	SUNTRUST MORTGAGE INC	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00	
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00	
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00	
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00	
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00	
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00	
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00	
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00	

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31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00	
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00	
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00	
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00	
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00	
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00	
31383YNF0		FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00	
31383YNG8		FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00	
31383YNM5		FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00	
31383YNQ6		FLAGSTAR BANK,	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00	NA

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	FSB									
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00	
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00	
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00	
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00	
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00	
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00	
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00	
31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31384A2U1	Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$417,244.27	100%	0	\$0.00		0	\$0.00	
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00	
31384A5T1	Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$12,039,753.55	100%	0	\$0.00		0	\$0.00	
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00	
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0.00	
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00	
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00	
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00	
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00	
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00	

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31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00	
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00	
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00	
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00	
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0.00	
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00	
31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00	
31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00	
31384AFV5		21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00	NA

		SOURCE ONE MORTGAGE CORPORATION									
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00	
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00	
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00	
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00	
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00	
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00	
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00	
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00	

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31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00	
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00	
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00	
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00	
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00	
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00	
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00	
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00	
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00	
31384AQE1		BISHOPS GATE RESIDENTIAL	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST							
Total			40	\$4,137,940.70	100%	0	\$0.00	0	\$0.00
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00
31384AR91		HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00	0	\$0.00
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	\$0.00
Total			25	\$3,760,129.58	100%	0	\$0.00	0	\$0.00
31384ASB5		HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	\$0.00
Total			225	\$29,285,504.06	100%	0	\$0.00	0	\$0.00

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31384ASC3	HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00	
31384ASD1	HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00	
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00	
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00	
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00	
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00	
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00	
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00	
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00	
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00	

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31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00	
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00	
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00	
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00	
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00	
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00	
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00	
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00	
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00	
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00	
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00	
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00	
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00	
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00	
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00	
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00	
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00	
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00	
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00	
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00	
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00	
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00	
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00	
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00	
31384AXZ6		CHASE MANHATTAN MORTGAGE	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00	
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00	
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00	
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00	
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00	
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00	
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00	
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00	
31384AYG7			39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00	NA

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	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00	
31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00	
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00	
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00	
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00	
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00	
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00	
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00	

31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00	
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00	
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00	
31384B2S4	REPUBLIC BANCORP MORTGAGE INC	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00	
31384B2U9	REPUBLIC BANCORP MORTGAGE INC	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00	
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00	
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00	
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00	
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00	
31384B6J0	UNION FEDERAL SAVINGS BANK OF	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00	NA

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	INDIANAPOLIS								
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B7A8	WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BCB0	PRISM MORTGAGE	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total		371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total		679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00
31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,710,558.15	100%	0	\$0.00		0	\$0.00
31384BFY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00
31384BFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00

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31384BH33		REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00	
31384BH41		REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0.00	
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0.00	
31384BR32		COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00	
31384BR40		COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00	
31384BRC2		COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00	
31384BRH1		COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00	
31384BRK4		COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00	
31384BRU2		COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00	
31384BRV0		COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00	
31384BS23		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00	
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00	
31384BSH0		COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00	
31384BSK3		COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00	
31384BSM9		COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00	
31384BSN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00	
31384BSP2		COUNTRYWIDE HOME LOANS, INC	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00	
31384BSV9		COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00	
31384BSW7		COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00	
31384BSY3			114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6		COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2		COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7		COUNTRYWIDE HOME LOANS, INC	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTW6		COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2		COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38		COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU87		COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BUD6		COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00	
31384BUM6		COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00	
31384BUP9		COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00	
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$305,483.54	100%	0	\$0.00		0	\$0.00	
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$600,512.02	100%	0	\$0.00		0	\$0.00	
31384BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00	
31384BUY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00	
31384BV45		COUNTRYWIDE HOME LOANS, INC	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00	
31384BV52		COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00	
31384BVA1		COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00	
31384BVD5		COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00	

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31384BVK9	COUNTRYWIDE HOME LOANS, INC	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00	
31384BVN3	COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00	
31384BWC6	COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00	
31384BWD4	COUNTRYWIDE HOME LOANS, INC	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00	
31384BWE2	COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00	
31384BWF9	COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00	
31384BWG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00	
31384BWK8	COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00	
31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00	
31384BWN2	COUNTRYWIDE	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC									
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00	
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00	
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00	
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00	
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00	
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00	
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00	
31384C3R3	COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00	
31384C3Y8	COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00	
31384C4A9	COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00	
31384C4F8		COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00	
31384C4H4		COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00	
31384C5B6		COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00	
31384C6D1		COUNTRYWIDE HOME LOANS, INC	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00	
31384C6L3		COUNTRYWIDE HOME LOANS, INC	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00	
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00	
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00	
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00	
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00	
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00	
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00	
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00	
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00	
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00	
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00	
31384CHU1		RBMG INC	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00	
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00	
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00	
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00	

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31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00	
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00	
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00	
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00	
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00	
31384CRK2		BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00	
31384CRR7		BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$244,742.54	100%	0	\$0.00		0	\$0.00	
31384CSB1		Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00	
31384CSC9		Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00	
31384CSD7		Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00	
31384CSE5		Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00	
31384CSF2		Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00	
31384CSJ4		Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00	

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31384CSM7		Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00	
31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00	
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00	
31384CSV7		VALLEY MORTGAGE COMPANY INC	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00	
31384CSW5		VALLEY MORTGAGE COMPANY INC	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00	
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00	
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00	
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00	
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00	
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00	
31384CV27			412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00	
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00	
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00	
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00	
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00	
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00	
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00	
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00	
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00	
31384CVZ4		WASHINGTON	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
Total			820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZH0		Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,533.07	100%	0	\$0.00		0	\$0.00
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,803.93	100%	0	\$0.00		0	\$0.00
31384DA36		COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44		COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0		COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DCE0		COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00

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31384DCV2	COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00	
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00	
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00	
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00	
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$455,401.65	100%	0	\$0.00		0	\$0.00	
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00	
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00	
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00	
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00	
31384FQR1	WASHINGTON	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total			808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total			804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00	
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00	
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00	
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00	
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00	
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00	
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00	
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00	
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00	
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00	
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00	

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31384GER2	Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00	
31371H4F2	ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0.00	
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00	
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN CITY MORTGAGE CORPORATION									
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00	NA
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00	
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00	NA

COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, INC									
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00	NA

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00	
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	NA
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	NA
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	NA
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	NA
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	NA
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	NA
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	NA
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	NA
COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	NA
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	NA
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	NA
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	NA
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	NA
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	NA
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	NA
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	NA
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	NA
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	NA

	MORTGAGE COMPANY LP									
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00	NA

ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	\$0.00	NA	\$0.00	NA
SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	\$0.00	NA	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	3	\$354,455.71	0.2%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	\$0.00	NA	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	\$0.00	NA	\$0.00	NA

		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00	
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
		ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00	NA
		GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$89,595,740.52	100%	0	\$0.00	NA	0	\$0.00	NA
31371H7A0	CHASE MANHATTAN MORTGAGE	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00	
31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00	
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
		FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00	NA
			4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00	NA

	NCB SAVINGS BANK FSB									
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00	
31371H7E2	COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00	
31371H7F9	COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00	
31371H7G7	COUNTRYWIDE HOME LOANS, INC	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00	
31371H7M4	COUNTRYWIDE HOME LOANS, INC	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00	
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00	
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00	
31371JAG9		9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00	NA

		CENTRAL CAROLINA BANK AND TRUST COMPANY									
		COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00	
31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00	
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00	
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00	
31371JAN4			1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0.00	
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00	
31371JAU8		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00	
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00	
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00	
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00	
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00	
31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00	
31380QV61	GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00	
31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00	
31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00	
31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00	

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31380QWG8	GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00	
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00	
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00	
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00	
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00	
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00	
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$185,412.84	100%	0	\$0.00		0	\$0.00	
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$142,666.34	100%	0	\$0.00		0	\$0.00	
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00	
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00	
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$253,548.37	100%	0	\$0.00		0	\$0.00	
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00	
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00	
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00	
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0.00	
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00	
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00	
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00	
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00	
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00	
31383AUS6			8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC NATIONAL BANK OF NEW YORK									
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00	
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00	
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00	
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00	
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00	
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00	
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00	
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00	
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00	
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00	
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00	
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00	
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00	
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00	
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00	
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00	
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00	
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00	
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00	
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00	
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00	
31383FPR3		BISHOPS GATE RESIDENTIAL	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00	
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00	
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00	
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0.00	
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00	
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00	
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00	
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00	
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00	
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00	

31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00	
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00	
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00	
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00	
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00	
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00	
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00	
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00	
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00	
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00	
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00	
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00	
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00	
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0.00	
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0.00	
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00	
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00	

31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00	
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00	
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00	
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00	
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,807,295.12	100%	0	\$0.00		0	\$0.00	
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00	
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00	
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00	
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00	
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00	
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00	
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00	

31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00	
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,038.37	100%	0	\$0.00		0	\$0.00	
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,091,090.01	100%	0	\$0.00		0	\$0.00	
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,089,372.83	100%	0	\$0.00		0	\$0.00	
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,357.49	100%	0	\$0.00		0	\$0.00	
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00	
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00	
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00	
31383S2G4		32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00	NA

		FLEET MORTGAGE CORPORATION									
		Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00	
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00	
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00	
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00	
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00	
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00	
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00	
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00	
31383SPV6		NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00	
31383SPX2		NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00	

31383SQF0		NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00	
31383SQK9		NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00	
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00	
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00	
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00	
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00	
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00	
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00	
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00	
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00	

31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00	
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00	
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00	
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00	
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00	
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00	
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00	
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00	
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00	
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00	

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31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00	
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00	
31383VR21		CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00	
31383VRT2		CITICORP MORTGAGE INC	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00	
31383VRV7		CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00	
31383VRW5		CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00	
31383VRY1		CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00	
31383VRZ8		CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00	
31383VS95		CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00	
31383VSF1		CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00	

31383VSG9	CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00	
31383VTC7	CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00	
31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00	
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00	
31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00	
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00	
31383W2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00	
31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00	
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00	
31383W5B3	BISHOPS GATE RESIDENTIAL	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00

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31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00	
31383XE62		HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00	
31383XE70		HOMESIDE LENDING, INC	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00	
31383XE96		HOMESIDE LENDING, INC	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00	
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0.00	
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00	
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00	
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00	
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00	
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00	
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00	

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31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00	
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00	
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00	
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00	
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00	
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00	
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00	
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00	
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00	
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00	
31383YSV0		UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00	
31383YSW8		UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00	
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0.00	
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0.00	
31384A5E4		Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$593,985.72	100%	0	\$0.00		0	\$0.00	
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00	
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00	
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00	
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00	

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31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00	
31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00	
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00	
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00	
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00	
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00	
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00	
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00	
31384AHP6		18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION									
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00	
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00	
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00	
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00	
31384AHW1		INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00	
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00	
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00	
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00	
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00	
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00	
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00	
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00	
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00	
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00	
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00	
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00	
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00	
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0.00	
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00	

31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00	
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00	
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00	
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00	
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00	
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00	
31384BWy8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00	
31384BxB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0.00	
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00	
31384BXD3			1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00

31384C5Q3		COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00	
31384C5R1		COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00	
31384C6C3		COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00	
31384C6M1		COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00	
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00	
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0.00	
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00	
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00	
31384CH49		RBMG INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00	
31384CL93		RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00	

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31384CM27	RBMG INC	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00	
31384CMH4	RBMG INC	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00	
31384CMQ4	RBMG INC	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00	
31384CMR2	RBMG INC	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00	
31384CMS0	RBMG INC	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00	
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00	
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00	
31384C XK5	Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00	
31384CXL3	Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00	
31384CZK3	Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$334,039.98	100%	0	\$0.00		0	\$0.00	
31384CZL1	Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$279,932.55	100%	0	\$0.00		0	\$0.00	
31384DAH5	COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00	
31384DB27	COUNTRYWIDE HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00	
31384DBE1		COUNTRYWIDE HOME LOANS, INC	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00	
31384DC26		COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00	
31384DC42		COUNTRYWIDE HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00	
31384DC91		COUNTRYWIDE HOME LOANS, INC	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00	
31384DCM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00	
31384DD82		COUNTRYWIDE HOME LOANS, INC	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00	
31384DDA7		COUNTRYWIDE HOME LOANS, INC	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00	
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00	
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00	
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0.00	

31384DDP4		COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0.00	
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00	
31384DE24		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00	
31384DES7		COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00	
31384DET5		COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00	
31384DEU2		COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00	
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00	
31384DEZ1		COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00	
31384DF49		COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00	
31384DF72		COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00	
31384DFQ0			53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00	
31384DFT4		COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00	
31384DG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00	
31384DG30		COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00	
31384DG48		COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00	
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$569,470.79	100%	0	\$0.00		0	\$0.00	
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00	
31384DGM8		COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00	
31384DGZ9		COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00	
31384DH21		COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00	

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31384DH47		COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00	
31384DH54		COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00	
31384DH62		COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00	
31384DH70		COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00	
31384DHD7		COUNTRYWIDE HOME LOANS, INC	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00	
31384DHE5		COUNTRYWIDE HOME LOANS, INC	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00	
31384DHU9		COUNTRYWIDE HOME LOANS, INC	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00	
31384DJ78		COUNTRYWIDE HOME LOANS, INC	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00	
31384DJ86		COUNTRYWIDE HOME LOANS, INC	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00	
31384DJB9		COUNTRYWIDE	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7		COUNTRYWIDE HOME LOANS, INC	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0		COUNTRYWIDE HOME LOANS, INC	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DKD3		COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKK7		COUNTRYWIDE HOME LOANS, INC	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00

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31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00	
31384DLH3	COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00	
31384DLJ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00	
31384DLN0	COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00	
31384DM58	COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00	
31384DM66	COUNTRYWIDE HOME LOANS, INC	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00	
31384DMB5	Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00	
31384DMN9	Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$583,001.62	100%	0	\$0.00		0	\$0.00	
31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$434,705.38	100%	0	\$0.00		0	\$0.00	
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00	
31384DN81	COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00	
31384DNN8		COUNTRYWIDE HOME LOANS, INC	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00	
31384DNV0		COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00	
31384DNW8		COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00	
31384DNX6		COUNTRYWIDE HOME LOANS, INC	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00	
31384DPA4		COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00	
31384DPL0		COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00	
31384DQ21		COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00	
31384DQH8		COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00	
31384DQX3		COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00	

31384DRF1	COUNTRYWIDE HOME LOANS, INC	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00	
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00	
31384DRK0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00	
31384DRM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00	
31384DRN4	COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00	
31384DSB9	COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00	
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00	
31384DSL7	COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00	
31384DSZ6	COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$842,240.97	100%	0	\$0.00		0	\$0.00	
31384DT28	COUNTRYWIDE HOME LOANS, INC	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00	

31384DT51	COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00	
31384DTR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00	
31384DTT9	COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00	
31384DTZ5	COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00	
31384DUJ9	COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00	
31384DUL4	COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00	
31384DUM2	COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00	
31384DVS8	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00	
31384DVT6	COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00	

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31384DVU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00	
31384DXC1		COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00	
31384DXD9		COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00	
31384DXK3		COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00	
31384DXP2		COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00	
31384DXR8		COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00	
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00	
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00	
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00	
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00	

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31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	\$0.00	NA
Total		119	\$18,880,480.17	100%	0	\$0.00		\$0.00	
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,337,089.43	100%	0	\$0.00		\$0.00	
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	\$0.00	NA
Total		164	\$24,457,308.70	100%	0	\$0.00		\$0.00	
31384FR74	SUNTRUST MORTGAGE INC	11	\$685,125.15	14.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	\$0.00	NA
Total		75	\$4,705,741.85	100%	0	\$0.00		\$0.00	
31384FR82	SUNTRUST MORTGAGE INC	53	\$3,157,178.23	28.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	\$0.00	NA
Total		186	\$11,116,144.89	100%	0	\$0.00		\$0.00	
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$7,749,864.98	100%	0	\$0.00		\$0.00	
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	\$0.00	NA
Total		27	\$5,046,316.05	100%	0	\$0.00		\$0.00	
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,002,550.00	100%	0	\$0.00		\$0.00	
31384FSG3	SUNTRUST MORTGAGE INC	32	\$3,943,774.15	27.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	\$0.00	NA
Total		117	\$14,530,836.55	100%	0	\$0.00		\$0.00	
31384FSP3	SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	\$0.00	NA

Total			68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00	
31384FSS7		SUNTRUST MORTGAGE INC	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00	
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00	
31384FV61		PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00	
31384FWD5		HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00	
31384FWE3		HOMESIDE LENDING, INC	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00	