

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00
31383QL36		NVR MORTGAGE FINANCE INC.	49	\$7,707,489.78	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,239.78	100%	0	\$0.00		0	\$0.00
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,999,898.00	100%	0	\$0.00		0	\$0.00
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,891.59	100%	0	\$0.00		0	\$0.00
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00
31383QPY4		M&T MORTGAGE CORPORATION	11	\$1,287,478.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,212,603.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,081.82	100%	0	\$0.00		0	\$0.00
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00
31383QU93			72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
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	\$0.00
Total			44	\$5,211,745.70	100%	0	\$0.00	0	\$0.00
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,631,574.95	100%	0	\$0.00	0	\$0.00
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,762,125.17	100%	0	\$0.00	0	\$0.00
31383QVF8		FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,433,662.42	100%	0	\$0.00	0	\$0.00
31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,339,506.37	100%	0	\$0.00	0	\$0.00
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	\$0.00
Total			65	\$5,811,154.65	100%	0	\$0.00	0	\$0.00
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00	0	\$0.00
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	\$0.00
Total			9	\$1,112,483.81	100%	0	\$0.00	0	\$0.00

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31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,793,760.28	100%	0	\$0.00		0	\$0.00
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,414,191.12	100%	0	\$0.00		0	\$0.00
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,194,790.19	100%	0	\$0.00		0	\$0.00
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,973.43	100%	0	\$0.00		0	\$0.00
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00

31383QW67	FIRST UNION MORTGAGE CORPORATION	38	\$6,093,669.50	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,937,561.73	44.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,031,231.23	100%	0	\$0.00		0	\$0.00
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,137,312.28	100%	0	\$0.00		0	\$0.00
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWD2	FIRST UNION MORTGAGE CORPORATION	14	\$1,932,561.28	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,821,902.22	48.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,754,463.50	100%	0	\$0.00		0	\$0.00
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,316,940.43	100%	0	\$0.00		0	\$0.00
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,615,654.08	100%	0	\$0.00		0	\$0.00

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,704.94	100%	0	\$0.00		0	\$0.00
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,060,685.04	100%	0	\$0.00		0	\$0.00
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,383.32	100%	0	\$0.00		0	\$0.00
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,672,871.87	100%	0	\$0.00		0	\$0.00
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,664,056.28	100%	0	\$0.00		0	\$0.00
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00

31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,223,830.92	100%	0	\$0.00		0	\$0.00
31383QXH2	FIRST UNION MORTGAGE CORPORATION	15	\$2,327,131.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,837.88	36.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,968.94	100%	0	\$0.00		0	\$0.00
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,653,094.16	100%	0	\$0.00		0	\$0.00
31383QXL3	FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,966,145.82	100%	0	\$0.00		0	\$0.00
31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00

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31383QXN9	RBMG INC.	37	\$5,112,913.55	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,983,821.01	71.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,096,734.56	100%	0	\$0.00		0	\$0.00
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,379,082.98	66.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,482,573.64	100%	0	\$0.00		0	\$0.00
31383QXS8	RBMG INC.	20	\$2,693,107.75	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,183,250.30	100%	0	\$0.00		0	\$0.00
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,699,740.00	100%	0	\$0.00		0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYA6	RBMG INC.	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,383,380.00	94.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,380.00	100%	0	\$0.00		0	\$0.00
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,130,897.59	100%	0	\$0.00		0	\$0.00

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31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,424,802.72	100%	0	\$0.00		0	\$0.00
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,583.09	81.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,583.09	100%	0	\$0.00		0	\$0.00
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,636.67	100%	0	\$0.00		0	\$0.00
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,376,922.94	48.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,875,377.50	100%	0	\$0.00		0	\$0.00
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0.00

31383QZZ0		BANOKLAHOMA MORTGAGE CORPORATION	25	\$2,614,891.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,614,891.85	100%	0	\$0.00		0	\$0.00
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,800.00	100%	0	\$0.00		0	\$0.00
31383R2W1		Unavailable	38	\$2,743,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,743,758.61	100%	0	\$0.00		0	\$0.00
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,700.00	100%	0	\$0.00		0	\$0.00
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$850,669.71	100%	0	\$0.00		0	\$0.00
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,071,489.99	100%	0	\$0.00		0	\$0.00
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,601,837.46	100%	0	\$0.00		0	\$0.00
31383R3G5		GMAC MORTGAGE CORPORATION	15	\$1,154,723.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,723.98	100%	0	\$0.00		0	\$0.00
31383R3J9		GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,712.01	35.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,212.01	100%	0	\$0.00		0	\$0.00
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00
31383R5P3			150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,947,549.02	100%	0	\$0.00		0	\$0.00
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,599.15	100%	0	\$0.00		0	\$0.00
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,211.89	100%	0	\$0.00		0	\$0.00
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,028,340.01	100%	0	\$0.00		0	\$0.00
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,486.37	100%	0	\$0.00		0	\$0.00
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,242.03	100%	0	\$0.00		0	\$0.00
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0.00
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,830.41	100%	0	\$0.00		0	\$0.00
31383RB27		NAVY FEDERAL CREDIT UNION	29	\$3,937,199.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,937,199.69	100%	0	\$0.00		0	\$0.00
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,962,359.01	100%	0	\$0.00		0	\$0.00
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBR2		FORTRESS MORTGAGE, INC.	3	\$442,396.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,396.64	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00
31383RBW1			34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
Total			34	\$2,658,111.08	100%	0	\$0.00	0	\$0.00
31383RBY7		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$387,582.15	38.8%	0	\$0.00	NA	\$0.00
Total			14	\$999,006.68	100%	0	\$0.00	0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00	0	\$0.00
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,983,115.08	100%	0	\$0.00	0	\$0.00
31383RC34		OHIO SAVINGS BANK	1	\$58,500.00	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	\$0.00
Total			37	\$3,766,435.92	100%	0	\$0.00	0	\$0.00
31383RCH3		OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,218,814.22	55.79%	0	\$0.00	NA	\$0.00
Total			31	\$2,184,545.03	100%	0	\$0.00	0	\$0.00
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	\$0.00
Total			32	\$4,805,411.96	100%	0	\$0.00	0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	\$0.00
Total			170	\$11,564,547.48	100%	0	\$0.00	0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00	0	\$0.00
31383RCN0		OLD KENT MORTGAGE	25	\$3,589,376.21	37.46%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,580,777.67	100%	0	\$0.00		0	\$0.00
31383RCQ3	OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,515.45	70.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,629,333.87	100%	0	\$0.00		0	\$0.00
31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,472,205.93	100%	0	\$0.00		0	\$0.00
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$0.00
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58	K HOVNANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,675,143.31	100%	0	\$0.00		0	\$0.00
31383RDA7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$530,250.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,470,449.53	73.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,699.53	100%	0	\$0.00		0	\$0.00

31383RDD1		NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,083,717.02	100%	0	\$0.00		0	\$0.00
31383RDP4		Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,433,173.19	100%	0	\$0.00		0	\$0.00
31383RDQ2		Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,112,033.96	100%	0	\$0.00		0	\$0.00
31383RDR0		Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,698.68	100%	0	\$0.00		0	\$0.00
31383RE32		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,330,638.52	100%	0	\$0.00		0	\$0.00
31383RE40		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$578,442.86	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,515,977.91	72.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,094,420.77	100%	0	\$0.00		0	\$0.00
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,587,252.60	100%	0	\$0.00		0	\$0.00
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,188.03	100%	0	\$0.00		0	\$0.00
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,854,767.55	100%	0	\$0.00		0	\$0.00
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,856,156.15	100%	0	\$0.00		0	\$0.00

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31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,894.43	100%	0	\$0.00		0	\$0.00
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0		50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00

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31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,925,235.75	100%	0	\$0.00		0	\$0.00
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,204.45	100%	0	\$0.00		0	\$0.00
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00

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Total			184	\$24,594,379.11	100%	0	\$0.00	0	\$0.00
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	\$0.00
Total			159	\$23,968,982.43	100%	0	\$0.00	0	\$0.00
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	\$0.00
Total			33	\$3,820,357.08	100%	0	\$0.00	0	\$0.00
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	\$0.00
Total			37	\$3,935,980.50	100%	0	\$0.00	0	\$0.00
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	\$0.00
Total			25	\$2,825,488.21	100%	0	\$0.00	0	\$0.00
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	\$0.00
Total			46	\$4,049,422.03	100%	0	\$0.00	0	\$0.00
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	\$0.00
Total			22	\$1,864,364.59	100%	0	\$0.00	0	\$0.00
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	\$0.00
Total			25	\$2,228,943.48	100%	0	\$0.00	0	\$0.00
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,143.15	100%	0	\$0.00		0	\$0.00
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,689.94	100%	0	\$0.00		0	\$0.00
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,300.78	100%	0	\$0.00		0	\$0.00
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,782,820.14	100%	0	\$0.00		0	\$0.00
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,198,927.38	100%	0	\$0.00		0	\$0.00

31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG55	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,372.61	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,815,969.17	76.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,341.78	100%	0	\$0.00		0	\$0.00
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,134.68	100%	0	\$0.00		0	\$0.00
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGX4		CHASE MANHATTAN MORTGAGE	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,930,523.31	100%	0	\$0.00		0	\$0.00
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,598,030.31	100%	0	\$0.00		0	\$0.00
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,270,347.86	100%	0	\$0.00		0	\$0.00
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,974,506.69	100%	0	\$0.00		0	\$0.00
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,964,822.31	100%	0	\$0.00		0	\$0.00
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,553,510.64	100%	0	\$0.00		0	\$0.00
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,509,486.59	100%	0	\$0.00		0	\$0.00
31383RH88			27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,785,347.97	100%	0	\$0.00		0	\$0.00
31383RH96		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,986,127.13	71.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,569.14	100%	0	\$0.00		0	\$0.00
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHB1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,662,483.50	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,416.48	73.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,204,899.98	100%	0	\$0.00		0	\$0.00
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
31383RHD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,899,792.97	91.07%	1	\$58,536.31	NA	0	\$0.00
Total			34	\$3,184,042.97	100%	1	\$58,536.31		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,558,134.82	80.47%	1	\$6,629.75	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	1	\$6,629.75		0	\$0.00
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0.00

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31383RHG0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00
31383RHH8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
31383RHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,334,735.85	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,243.01	45.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,443,978.86	100%	0	\$0.00		0	\$0.00
31383RHK1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,760.87	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,544.77	48.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,305.64	100%	0	\$0.00		0	\$0.00
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,731.69	100%	0	\$0.00		0	\$0.00
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,978,972.83	100%	0	\$0.00		0	\$0.00
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,030,502.16	100%	0	\$0.00		0	\$0.00
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,107,302.15	100%	0	\$0.00		0	\$0.00
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,725.38	100%	0	\$0.00		0	\$0.00
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,507,359.08	100%	0	\$0.00		0	\$0.00
31383RJA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,618.53	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,610,755.70	77.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,073,374.23	100%	0	\$0.00		0	\$0.00
31383RJB9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,014,287.68	92.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,189,287.68	100%	0	\$0.00		0	\$0.00
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,075.68	100%	0	\$0.00		0	\$0.00
31383RK92		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,177.54	100%	0	\$0.00		0	\$0.00
31383RKA9		CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,811.41	100%	0	\$0.00		0	\$0.00

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31383RL26	UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
31383RL34	UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
31383RLB6	THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,551.46	100%	0	\$0.00		0	\$0.00
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00

31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMD1		M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,929.56	100%	0	\$0.00		0	\$0.00
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,008,008.23	100%	0	\$0.00		0	\$0.00
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,163.87	100%	0	\$0.00		0	\$0.00
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00

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31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42%	2	\$100,670.98	NA	0	\$0.00
Total		51	\$3,604,300.56	100%	2	\$100,670.98		0	\$0.00
31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,435.88	100%	0	\$0.00		0	\$0.00
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,396,157.47	100%	0	\$0.00		0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RS86	KAUFMAN AND BROAD MORTGAGE COMPANY	79	\$10,586,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,586,779.70	100%	0	\$0.00		0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00

31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,450.00	100%	0	\$0.00		0	\$0.00
31383RSV5	CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$383,779.38	100%	0	\$0.00		0	\$0.00
31383RSY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,285,011.95	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,983.02	26.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,444,994.97	100%	0	\$0.00		0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUT7	Unavailable	11	\$1,238,245.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,245.05	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$834,468.01	100%	0	\$0.00		0	\$0.00
31383RX49	THE BRANCH BANKING AND TRUST	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,441,604.77	100%	0	\$0.00		0	\$0.00
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,513,735.88	100%	0	\$0.00		0	\$0.00
31383RX64	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,491,166.31	100%	0	\$0.00		0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,914,170.85	100%	0	\$0.00		0	\$0.00
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,022,747.71	100%	0	\$0.00		0	\$0.00
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0.00
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0.00
31383RYC0		54	\$6,993,689.88	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			54	\$6,993,689.88	100%	0	\$0.00	0	\$0.00
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,525,396.01	100%	0	\$0.00	0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,837,300.00	100%	0	\$0.00	0	\$0.00
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	\$0.00
Total			241	\$24,999,923.67	100%	0	\$0.00	0	\$0.00
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	\$0.00
Total			195	\$18,000,034.88	100%	0	\$0.00	0	\$0.00
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	\$0.00
Total			26	\$1,998,448.05	100%	0	\$0.00	0	\$0.00
31383S4R8		NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,971,700.00	100%	0	\$0.00	0	\$0.00
31383S4S6			17	\$1,545,100.00	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			17	\$1,545,100.00	100%	0	\$0.00	0	\$0.00
31383S5M8		REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	\$0.00
Total			32	\$3,489,402.38	100%	0	\$0.00	0	\$0.00
31383S5N6		REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	\$0.00
Total			107	\$6,096,319.39	100%	0	\$0.00	0	\$0.00
31383S5P1		REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	\$0.00
Total			768	\$72,707,107.55	100%	0	\$0.00	0	\$0.00
31383S5Q9		REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,598,118.18	100%	0	\$0.00	0	\$0.00
31383S5R7		REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	\$0.00
Total			272	\$21,316,300.94	100%	0	\$0.00	0	\$0.00
31383S6F2		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,730,980.00	99.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$44,500.00	0.93%	0	\$0.00	NA	\$0.00
Total			38	\$4,775,480.00	100%	0	\$0.00	0	\$0.00
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,988,345.59	100%	0	\$0.00	0	\$0.00
31383SA34		WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,727,760.16	13.6%	0	\$0.00	NA	\$0.00
Total			142	\$20,054,155.07	100%	0	\$0.00	0	\$0.00
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	\$0.00
Total			209	\$30,054,890.45	100%	0	\$0.00	0	\$0.00

31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0.00
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,819,773.50	100%	0	\$0.00		0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,996,538.72	15.25%	1	\$58,382.15	NA	0	\$0.00
Total		448	\$58,989,921.25	100%	1	\$58,382.15		0	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0	OLD KENT MORTGAGE	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,345,476.75	100%	0	\$0.00		0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD23	Unavailable	13	\$1,323,341.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,341.18	100%	0	\$0.00		0	\$0.00
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,612,287.24	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDX5		HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,116,043.16	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,177.34	100%	0	\$0.00		0	\$0.00
31383SFL9			7	\$1,037,679.11	51.88%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	6	\$962,500.00	48.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,179.11	100%	0	\$0.00		0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SG95		CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,454,845.26	100%	0	\$0.00		0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,989.99	100%	0	\$0.00		0	\$0.00
31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,497,364.10	100%	0	\$0.00		0	\$0.00
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SHA1		CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,744.34	100%	0	\$0.00		0	\$0.00
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,053.22	100%	0	\$0.00		0	\$0.00
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,600.90	100%	0	\$0.00		0	\$0.00
31383SJ27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,398.69	100%	0	\$0.00		0	\$0.00
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SJZ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,917,680.48	100%	0	\$0.00		0	\$0.00
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0.00
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0.00

31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,059,872.77	100%	0	\$0.00		0	\$0.00
31383SK74		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,851.00	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
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
31383SKQ2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	34	\$4,999,438.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,438.73	100%	0	\$0.00		0	\$0.00
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,883,881.53	100%	0	\$0.00		0	\$0.00
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,760,578.24	100%	0	\$0.00		0	\$0.00
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,047.75	100%	0	\$0.00		0	\$0.00
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,032,050.00	100%	0	\$0.00		0	\$0.00
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,350.00	100%	0	\$0.00		0	\$0.00
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
31383SPE4		WASHTENAW MORTGAGE	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0.00
31383SS27	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,700,700.00	100%	0	\$0.00		0	\$0.00
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,764.01	100%	0	\$0.00		0	\$0.00
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00
31383SSY7	WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,569.53	100%	0	\$0.00		0	\$0.00
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0.00
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,686.91	100%	0	\$0.00		0	\$0.00
31383ST75	CRESTAR MORTGAGE CORPORATION	1	\$148,753.03	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,635,479.81	97.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,784,232.84	100%	0	\$0.00		0	\$0.00
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,392,390.03	100%	0	\$0.00		0	\$0.00
31383ST91		2	\$231,650.00	2.68%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	59	\$8,411,439.21	97.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,643,089.21	100%	0	\$0.00		0	\$0.00
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00
31383STE0		SECOND NATIONAL BANK OF WARREN	35	\$692,087.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$692,087.55	100%	0	\$0.00		0	\$0.00
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,771.14	100%	0	\$0.00		0	\$0.00
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,553,609.89	100%	0	\$0.00		0	\$0.00
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,055,901.42	100%	0	\$0.00		0	\$0.00
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,275,483.82	100%	0	\$0.00		0	\$0.00
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,777.94	100%	0	\$0.00		0	\$0.00

31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,241,631.80	100%	0	\$0.00		0	\$0.00
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0.00
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,632,794.10	100%	0	\$0.00		0	\$0.00
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$815,659.11	100%	0	\$0.00		0	\$0.00
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$3,314,293.47	100%	0	\$0.00	0	\$0.00
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	\$0.00
Total			84	\$2,316,253.33	100%	0	\$0.00	0	\$0.00
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	\$0.00
Total			45	\$802,984.48	100%	0	\$0.00	0	\$0.00
31383TBE7		FIRSTMERIT BANK, N. A.	32	\$476,300.05	100%	0	\$0.00	NA	\$0.00
Total			32	\$476,300.05	100%	0	\$0.00	0	\$0.00
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,279,450.35	100%	0	\$0.00	0	\$0.00
31383TBH0		Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,534,092.46	100%	0	\$0.00	0	\$0.00
31383TBK3		Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,072,371.01	100%	0	\$0.00	0	\$0.00
31383TBL1		Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,496,222.59	100%	0	\$0.00	0	\$0.00
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	\$0.00
Total			99	\$13,536,417.89	100%	0	\$0.00	0	\$0.00
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,986,211.09	100%	0	\$0.00	0	\$0.00
31383TBS6		Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	\$0.00
Total			71	\$7,941,348.08	100%	0	\$0.00	0	\$0.00
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,026,620.79	100%	0	\$0.00	0	\$0.00
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,738,892.00	100%	0	\$0.00	0	\$0.00
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,354,911.69	100%	0	\$0.00	0	\$0.00
31383TDP0		Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,732,365.08	100%	0	\$0.00	0	\$0.00

31383TDQ8	Unavailable	38	\$1,967,649.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,967,649.50	100%	0	\$0.00		0	\$0.00
31383TDR6	Unavailable	30	\$2,842,000.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,842,000.33	100%	0	\$0.00		0	\$0.00
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$2,350,775.87	100%	0	\$0.00		0	\$0.00
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,287.83	100%	0	\$0.00		0	\$0.00
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00

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31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0.00
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00
31383TK98		CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,877,690.44	100%	0	\$0.00		0	\$0.00
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,277,967.80	100%	0	\$0.00		0	\$0.00
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,960.07	100%	0	\$0.00		0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,146,634.94	100%	0	\$0.00		0	\$0.00
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00

31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,660.00	100%	0	\$0.00		0	\$0.00
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,342.51	100%	0	\$0.00		0	\$0.00
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,064,064.29	100%	0	\$0.00		0	\$0.00
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,450,618.30	100%	0	\$0.00		0	\$0.00
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
31383UKV6	Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,378,773.62	100%	0	\$0.00		0	\$0.00
31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,516,493.11	100%	0	\$0.00		0	\$0.00
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,681,266.16	100%	0	\$0.00		0	\$0.00
31383VUU5		22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00

		FIRST HAWAIIAN BANK							
Total			22	\$3,921,101.31	100%	0	\$0.00	0	\$0.00
31383VUV3		FIRST HAWAIIAN BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,930.68	100%	0	\$0.00	0	\$0.00
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	\$0.00
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	\$0.00
Total			184	\$20,312,299.00	100%	0	\$0.00	0	\$0.00
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	\$0.00
Total			1,412	\$151,370,454.22	100%	0	\$0.00	0	\$0.00
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	\$0.00
Total			102	\$8,334,756.86	100%	0	\$0.00	0	\$0.00
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	\$0.00
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0.00
31371H2V9		192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,432,095.85	100%	0	\$0.00		0	\$0.00
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00
31371H2X5		COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,933,040.37	100%	0	\$0.00		0	\$0.00
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00

31371H3H9		GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,893.37	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,005,854.81	100%	0	\$0.00		0	\$0.00
31371H3N6		ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,269,210.06	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	\$0.00

Total			185	\$22,336,610.74	100%	0	\$0.00	0	\$0.00
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	\$0.00
Total			18	\$2,137,097.57	100%	0	\$0.00	0	\$0.00
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00	0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	\$0.00
Total			334	\$32,360,354.99	100%	0	\$0.00	0	\$0.00
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	\$0.00
		ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00

COMPANY								
AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	\$0.00
Total		687	\$70,724,711.76	100%	0	\$0.00		0	\$0.00
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0.00
Total		2,639	\$241,360,704.81	100%	0	\$0.00		0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$44,921,329.32	100%	0	\$0.00		0	\$0.00
31371HX60		ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	1	\$38,861.94	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100%	1	\$38,861.94		0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0.00
31371HX94		7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION							
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	1	\$33,724.22	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	\$0.00

	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00
Total		7,956	\$942,005,038.82	100%	1	\$33,724.22		0	\$0.00
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0.00

	FSB								
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total			1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35		M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZ84		ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	\$0.00
			5	\$718,269.58	3.26%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,047,559.10	100%	0	\$0.00		0	\$0.00
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	1	\$71,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	\$0.00
		8	\$621,333.34	1.07%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0.00
Total			826	\$57,999,068.56	100%	0	\$0.00		0	\$0.00
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	1	\$46,230.66	NA	1	\$46,230.66
		OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,294,047.48	100%	1	\$46,230.66		1	\$46,230.66

31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK TEXAS N.A.								
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00
		15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00

	F&M BANK - NORTHEAST								
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00	
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00	

	HOMESOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0.00
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT								
	MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,091,000.00	100%	0	\$0.00	0	\$0.00
31377NHD4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00	0	\$0.00
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,120,600.00	100%	0	\$0.00	0	\$0.00
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00	0	\$0.00
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,003,078.05	100%	0	\$0.00	0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00	0	\$0.00
31380PPC7		CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA	\$0.00

Total			86	\$9,212,379.96	100%	0	\$0.00		0	\$0.00
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,653,725.91	100%	0	\$0.00		0	\$0.00
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,009.50	100%	0	\$0.00		0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,136.49	100%	0	\$0.00		0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381C2K2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$879,964.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$879,964.47	100%	0	\$0.00		0	\$0.00
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,253,143.15	100%	0	\$0.00		0	\$0.00
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0.00
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,678,206.70	100%	0	\$0.00		0	\$0.00
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00

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31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,142,290.91	100%	0	\$0.00		0	\$0.00
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,770.99	100%	0	\$0.00		0	\$0.00
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
31382DWW0		CTX MORTGAGE COMPANY	43	\$5,059,359.37	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,267.08	20.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,402,626.45	100%	0	\$0.00		0	\$0.00
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,209.76	100%	0	\$0.00		0	\$0.00
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,244,819.80	100%	0	\$0.00		0	\$0.00
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0.00

31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,187.73	100%	0	\$0.00		0	\$0.00
31382J3B5		UNITED JERSEY BANK	14	\$1,631,523.84	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,523.82	18.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,047.66	100%	0	\$0.00		0	\$0.00
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382MMX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$951,708.20	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,670.91	5.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,379.11	100%	0	\$0.00		0	\$0.00
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,000,131.24	100%	0	\$0.00		0	\$0.00
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,000,700.48	100%	0	\$0.00		0	\$0.00
31382UN69		FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$12,000,239.56	100%	0	\$0.00		0	\$0.00
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$336,807.68	100%	0	\$0.00		0	\$0.00
31382VRQ9		Unavailable	4	\$281,160.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,160.62	100%	0	\$0.00		0	\$0.00
31382XCU2		FIRSTAR HOME MORTGAGE	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			33	\$2,976,643.35	100%	0	\$0.00	0	\$0.00
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	\$0.00
Total			67	\$8,680,662.14	100%	0	\$0.00	0	\$0.00
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	\$0.00
Total			152	\$22,642,980.47	100%	0	\$0.00	0	\$0.00
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	\$0.00
Total			408	\$55,438,103.53	100%	0	\$0.00	0	\$0.00
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00	0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00	0	\$0.00
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	\$0.00
Total			18	\$1,607,445.52	100%	0	\$0.00	0	\$0.00
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	\$0.00
Total			70	\$6,416,501.61	100%	0	\$0.00	0	\$0.00
31382XYV6		FIRST NATIONWIDE MORTGAGE	36	\$2,990,017.90	76.61%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,902,984.27	100%	0	\$0.00		0	\$0.00
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,526.36	100%	0	\$0.00		0	\$0.00
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,844,054.24	100%	0	\$0.00		0	\$0.00
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,962,631.50	100%	0	\$0.00		0	\$0.00
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$713,279.69	100%	0	\$0.00		0	\$0.00
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,236,814.82	100%	0	\$0.00		0	\$0.00
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,871,487.10	100%	0	\$0.00		0	\$0.00
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,327,440.90	100%	0	\$0.00		0	\$0.00
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,998,178.60	100%	0	\$0.00		0	\$0.00

31383AW39		PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,818.43	100%	0	\$0.00		0	\$0.00
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,433.78	100%	0	\$0.00		0	\$0.00
31383AY29		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,554.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,554.86	100%	0	\$0.00		0	\$0.00
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,228.02	100%	0	\$0.00		0	\$0.00
31383B4Q7		INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,840,500.00	100%	0	\$0.00		0	\$0.00
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,421,577.34	100%	0	\$0.00		0	\$0.00
31383B4S3		INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,451,300.00	100%	0	\$0.00		0	\$0.00
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383B7L5		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,787,729.46	48.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,770,910.91	100%	0	\$0.00		0	\$0.00
31383B7M3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$228,975.75	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,826,026.66	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,055,002.41	100%	0	\$0.00		0	\$0.00

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31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,645.98	100%	0	\$0.00		0	\$0.00
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,250.44	100%	0	\$0.00		0	\$0.00
31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00

31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,043,319.40	100%	0	\$0.00		0	\$0.00
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,040,704.34	100%	0	\$0.00		0	\$0.00
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,366.00	65.5%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,002,016.00	100%	0	\$0.00	0	\$0.00
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00	0	\$0.00
31383BM46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,024.45	100%	0	\$0.00	0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00	0	\$0.00
31383BM79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	\$0.00
Total			27	\$3,024,141.87	100%	0	\$0.00	0	\$0.00
31383BM87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,224,771.52	45.61%	0	\$0.00	NA	\$0.00
Total			57	\$7,069,653.38	100%	0	\$0.00	0	\$0.00
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,046,090.03	100%	0	\$0.00	0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00	0	\$0.00
31383BNY9		USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	\$0.00
Total			17	\$1,991,437.13	100%	0	\$0.00	0	\$0.00

31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,088,128.03	100%	0	\$0.00		0	\$0.00
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,072,495.35	100%	0	\$0.00		0	\$0.00
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,776.72	100%	0	\$0.00		0	\$0.00
31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,041,607.35	100%	0	\$0.00		0	\$0.00
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,047,341.21	100%	0	\$0.00		0	\$0.00
31383BSR9	USAA FEDERAL SAVINGS BANK	12	\$1,596,122.67	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,666.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,788.96	100%	0	\$0.00		0	\$0.00
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00

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31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00
31383BUP0		USAA FEDERAL SAVINGS BANK	6	\$772,155.56	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	23.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,155.56	100%	0	\$0.00		0	\$0.00
31383BUR6		USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,523.79	100%	0	\$0.00		0	\$0.00
31383BUS4		USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,250.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,038,050.00	100%	0	\$0.00		0	\$0.00
31383BUT2		USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,982.04	100%	0	\$0.00		0	\$0.00
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383BWK9		USAA FEDERAL SAVINGS BANK	28	\$4,062,688.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,112,620.00	21.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,175,308.00	100%	0	\$0.00		0	\$0.00
31383BWM5		USAA FEDERAL	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
		Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	\$0.00
Total			37	\$4,239,409.97	100%	0	\$0.00	0	\$0.00
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	\$0.00
Total			31	\$3,346,201.92	100%	0	\$0.00	0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00	0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00	0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00	0	\$0.00
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,703,101.67	100%	0	\$0.00	0	\$0.00
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00	0	\$0.00
31383CDN2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,458.49	53.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,045,042.16	46.92%	0	\$0.00	NA	\$0.00
Total			21	\$2,227,500.65	100%	0	\$0.00	0	\$0.00
31383CDP7		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,985,094.65	58.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,397,261.05	41.31%	0	\$0.00	NA	\$0.00
Total			37	\$3,382,355.70	100%	0	\$0.00	0	\$0.00
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,183,573.03	100%	0	\$0.00	0	\$0.00
31383CDR3		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,596,306.35	100%	0	\$0.00		0	\$0.00
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,210.76	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CW84		FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,764.81	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0.00
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,000,667.18	100%	0	\$0.00	0	\$0.00
31383CWJ0	FLEET MORTGAGE CORPORATION		10	\$1,779,068.78	5.93%	0	\$0.00	NA	\$0.00
	Unavailable		184	\$28,223,123.01	94.07%	0	\$0.00	NA	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00	0	\$0.00
31383CWK7	FLEET MORTGAGE CORPORATION		20	\$2,997,837.99	11.99%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$22,004,489.40	88.01%	0	\$0.00	NA	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00	0	\$0.00
31383CWL5	FLEET MORTGAGE CORPORATION		20	\$3,333,379.95	13.33%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$21,668,074.27	86.67%	0	\$0.00	NA	\$0.00
Total			176	\$25,001,454.22	100%	0	\$0.00	0	\$0.00
31383CWM3	FLEET MORTGAGE CORPORATION		18	\$2,733,943.59	10.94%	0	\$0.00	NA	\$0.00
	Unavailable		148	\$22,267,762.91	89.06%	0	\$0.00	NA	\$0.00
Total			166	\$25,001,706.50	100%	0	\$0.00	0	\$0.00
31383CWN1	FLEET MORTGAGE CORPORATION		19	\$2,567,947.24	6.41%	0	\$0.00	NA	\$0.00
	Unavailable		247	\$37,506,725.25	93.59%	0	\$0.00	NA	\$0.00
Total			266	\$40,074,672.49	100%	0	\$0.00	0	\$0.00
31383CWP6	FLEET MORTGAGE CORPORATION		5	\$698,785.38	3.49%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$19,302,206.06	96.51%	0	\$0.00	NA	\$0.00
Total			141	\$20,000,991.44	100%	0	\$0.00	0	\$0.00
31383CWQ4	FLEET MORTGAGE CORPORATION		6	\$848,414.55	2.12%	0	\$0.00	NA	\$0.00
	Unavailable		239	\$39,185,716.49	97.88%	0	\$0.00	NA	\$0.00
Total			245	\$40,034,131.04	100%	0	\$0.00	0	\$0.00
31383CWR2	FLEET MORTGAGE CORPORATION		17	\$2,217,690.92	7.39%	0	\$0.00	NA	\$0.00
	Unavailable		191	\$27,784,017.50	92.61%	0	\$0.00	NA	\$0.00
Total			208	\$30,001,708.42	100%	0	\$0.00	0	\$0.00
31383CWS0	FLEET MORTGAGE CORPORATION		49	\$6,991,188.87	27.96%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$18,010,223.20	72.04%	0	\$0.00	NA	\$0.00
Total			180	\$25,001,412.07	100%	0	\$0.00	0	\$0.00

31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CWW3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,999,643.55	100%	0	\$0.00		0	\$0.00
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,764.52	100%	0	\$0.00		0	\$0.00
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXG5	FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,874,176.53	79.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,008,792.56	100%	0	\$0.00		0	\$0.00
31383CXH3	FLEET MORTGAGE CORPORATION	54	\$6,293,952.89	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,706,888.09	58.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,840.98	100%	0	\$0.00		0	\$0.00
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,539.60	100%	0	\$0.00		0	\$0.00
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,053,975.45	100%	0	\$0.00		0	\$0.00

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31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total		355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,016,527.19	100%	0	\$0.00		0	\$0.00
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,165.22	100%	0	\$0.00		0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,071,461.28	100%	0	\$0.00		0	\$0.00
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,450.00	100%	0	\$0.00		0	\$0.00
31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,907.61	100%	0	\$0.00		0	\$0.00
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,626,050.00	100%	0	\$0.00	0	\$0.00
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	\$0.00
Total			78	\$9,105,495.95	100%	0	\$0.00	0	\$0.00
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	\$0.00
Total			89	\$10,000,232.06	100%	0	\$0.00	0	\$0.00
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	\$0.00
Total			71	\$9,079,482.10	100%	0	\$0.00	0	\$0.00
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	\$0.00
Total			80	\$10,089,192.37	100%	0	\$0.00	0	\$0.00
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	\$0.00
Total			38	\$5,033,473.88	100%	0	\$0.00	0	\$0.00
31383ER94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88	58.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$836,149.75	41.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,008,142.63	100%	0	\$0.00	0	\$0.00
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	\$0.00
Total			73	\$6,056,415.45	100%	0	\$0.00	0	\$0.00
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	\$0.00

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Total			85	\$9,082,976.17	100%	0	\$0.00	0	\$0.00
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	\$0.00
Total			26	\$2,019,762.70	100%	0	\$0.00	0	\$0.00
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	\$0.00
Total			55	\$6,058,404.94	100%	0	\$0.00	0	\$0.00
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	\$0.00
Total			62	\$7,009,134.93	100%	0	\$0.00	0	\$0.00
31383EW64		CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,012,505.34	100%	0	\$0.00	0	\$0.00
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,011,428.73	100%	0	\$0.00	0	\$0.00
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	\$0.00
Total			59	\$9,088,861.20	100%	0	\$0.00	0	\$0.00
31383F6H6		USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	\$0.00
Total			7	\$1,009,308.58	100%	0	\$0.00	0	\$0.00
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	\$0.00
Total			37	\$5,638,796.28	100%	0	\$0.00	0	\$0.00
31383F6P8		USAA FEDERAL SAVINGS BANK	22	\$2,569,293.00	84.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$458,605.00	15.15%	0	\$0.00	NA	\$0.00
Total			26	\$3,027,898.00	100%	0	\$0.00	0	\$0.00

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31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,410.30	100%	0	\$0.00		0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	1	\$58,158.01	NA	0	\$0.00
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,032,752.26	100%	1	\$58,158.01		0	\$0.00
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FBG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,740,000.00	34.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,801.30	100%	0	\$0.00		0	\$0.00
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6		32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00	0	\$0.00
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00	0	\$0.00
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	\$0.00
Total			37	\$4,036,780.39	100%	0	\$0.00	0	\$0.00
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	\$0.00
Total			65	\$7,068,901.52	100%	0	\$0.00	0	\$0.00
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	\$0.00
Total			56	\$7,067,562.15	100%	0	\$0.00	0	\$0.00
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	\$0.00
Total			85	\$10,094,875.69	100%	0	\$0.00	0	\$0.00
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	\$0.00
Total			54	\$6,059,094.74	100%	0	\$0.00	0	\$0.00

31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,871.85	24.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,051,172.23	100%	0	\$0.00		0	\$0.00
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00
31383FP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,109,536.05	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,970,062.61	49.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,079,598.66	100%	0	\$0.00		0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0.00

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Total			65	\$8,927,429.38	100%	0	\$0.00	0	\$0.00
31383FQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	\$0.00
Total			36	\$5,016,217.38	100%	0	\$0.00	0	\$0.00
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	\$0.00
Total			46	\$5,048,778.60	100%	0	\$0.00	0	\$0.00
31383FQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,495,802.95	69.29%	0	\$0.00	NA	\$0.00
Total			43	\$5,045,429.95	100%	0	\$0.00	0	\$0.00
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	\$0.00
Total			34	\$3,973,978.54	100%	0	\$0.00	0	\$0.00
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	\$0.00
Total			38	\$5,049,398.72	100%	0	\$0.00	0	\$0.00
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	\$0.00
Total			34	\$4,035,025.12	100%	0	\$0.00	0	\$0.00
31383FQN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA	\$0.00
Total			36	\$5,048,062.54	100%	0	\$0.00	0	\$0.00
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,077,655.00	100%	0	\$0.00		0	\$0.00
31383FRU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,048,993.46	100%	0	\$0.00		0	\$0.00
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,082,341.66	100%	0	\$0.00		0	\$0.00
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,998,467.30	100%	0	\$0.00		0	\$0.00
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,098,350.74	100%	0	\$0.00		0	\$0.00
31383FU63		BISHOPS GATE RESIDENTIAL	21	\$2,804,454.31	69.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	9	\$1,233,452.89	30.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,907.20	100%	0	\$0.00		0	\$0.00
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,066,633.57	100%	0	\$0.00		0	\$0.00
31383FU97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,505,183.70	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,724,834.27	53.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,230,017.97	100%	0	\$0.00		0	\$0.00
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,373.20	100%	0	\$0.00		0	\$0.00
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,077,895.30	100%	0	\$0.00		0	\$0.00
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,746,618.00	100%	0	\$0.00		0	\$0.00
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,909.69	100%	0	\$0.00		0	\$0.00
31383FW20			7	\$682,049.43	61.47%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,571.05	100%	0	\$0.00		0	\$0.00
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,610.23	100%	0	\$0.00		0	\$0.00
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,479.92	100%	0	\$0.00		0	\$0.00
31383FX37		USAA FEDERAL SAVINGS BANK	8	\$893,960.14	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,217.39	18.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,100,177.53	100%	0	\$0.00		0	\$0.00
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383FX86		USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,002,128.40	100%	0	\$0.00		0	\$0.00
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	1	\$74,049.48	NA	0	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,099,100.73	100%	1	\$74,049.48		0	\$0.00
31383GAB2		USAA FEDERAL SAVINGS BANK	6	\$774,471.79	76.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$234,477.99	23.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,949.78	100%	0	\$0.00		0	\$0.00
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0.00
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0.00
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,925.00	100%	0	\$0.00		0	\$0.00
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0.00
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,003.05	100%	0	\$0.00		0	\$0.00
31383GDM5		USAA FEDERAL SAVINGS BANK	10	\$1,008,541.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,541.03	100%	0	\$0.00		0	\$0.00
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00

31383GF50	USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,155.90	100%	0	\$0.00		0	\$0.00
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,555.00	100%	0	\$0.00		0	\$0.00
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GM78	PHH MORTGAGE SERVICES CORPORATION	2	\$290,733.71	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,273.36	85.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,007.07	100%	0	\$0.00		0	\$0.00
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,026,401.07	100%	0	\$0.00		0	\$0.00
31383GMX1	PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,019,516.12	100%	0	\$0.00		0	\$0.00
31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,009,824.71	100%	0	\$0.00		0	\$0.00
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,971.53	100%	0	\$0.00		0	\$0.00
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0.00
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0.00
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0.00
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0.00
31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,504.41	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

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		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,580.42	100%	0	\$0.00		0	\$0.00
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,264.61	100%	0	\$0.00		0	\$0.00
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00
31383HDS0		FT MORTGAGE COMPANIES	60	\$8,027,098.72	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,973,451.76	19.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,550.48	100%	0	\$0.00		0	\$0.00
31383HDT8		FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,704.33	100%	0	\$0.00		0	\$0.00
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73		ABN AMRO	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC.							
Total			2	\$83,440.57	100%	0	\$0.00	0	\$0.00
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	\$0.00
Total			187	\$20,001,504.45	100%	0	\$0.00	0	\$0.00
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	\$0.00
Total			16	\$1,330,511.14	100%	0	\$0.00	0	\$0.00
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,063,768.76	100%	0	\$0.00	0	\$0.00
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00	0	\$0.00
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,024,092.42	100%	0	\$0.00	0	\$0.00
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	\$0.00
Total			14	\$1,108,183.20	100%	0	\$0.00	0	\$0.00
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$781,759.84	70.26%	0	\$0.00	NA	\$0.00

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		MORTGAGE								
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,530.84	100%	0	\$0.00		0	\$0.00
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,783,188.00	100%	0	\$0.00		0	\$0.00
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
31383JE22		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,738.23	10.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,373,222.42	100%	0	\$0.00		0	\$0.00
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,320,523.31	100%	0	\$0.00		0	\$0.00
31383JEU0		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,629.15	14.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,854,360.65	100%	0	\$0.00		0	\$0.00
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0.00
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00

31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,257,125.84	100%	0	\$0.00		0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,498.49	100%	0	\$0.00		0	\$0.00
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,413.75	100%	0	\$0.00		0	\$0.00
31383JJ92		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$998,626.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$998,626.11	100%	0	\$0.00		0	\$0.00
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,703.32	100%	0	\$0.00		0	\$0.00
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJS0		FIRST-CITIZENS BANK & TRUST	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,000,736.56	100%	0	\$0.00		0	\$0.00
31383JIT8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,017.91	100%	0	\$0.00		0	\$0.00
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,114.11	100%	0	\$0.00		0	\$0.00
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,524.49	100%	0	\$0.00		0	\$0.00
31383JN48	Unavailable	13	\$1,873,939.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,873,939.72	100%	0	\$0.00		0	\$0.00
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0.00
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,946,169.03	100%	0	\$0.00		0	\$0.00
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0.00
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0.00
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,510,521.81	100%	0	\$0.00		0	\$0.00

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31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00
31383JPE4		ABN AMRO MORTGAGE GROUP, INC.	120	\$14,583,585.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,583,585.87	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
Total			68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
31383JPG9		Unavailable	38	\$6,300,784.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,300,784.58	100%	0	\$0.00		0	\$0.00
31383JPH7		Unavailable	119	\$16,571,391.58	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,571,391.58	100%	0	\$0.00		0	\$0.00
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00
31383JTX8		HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00

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31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00
31383KHNO	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,198.36	100%	0	\$0.00		0	\$0.00
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
31383KHQ3	FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,914.79	10.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,042.18	100%	0	\$0.00		0	\$0.00
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,430,128.02	100%	0	\$0.00		0	\$0.00
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,913,768.34	100%	0	\$0.00		0	\$0.00
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,035,226.74	100%	0	\$0.00		0	\$0.00

31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,208,995.18	100%	0	\$0.00		0	\$0.00
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,210,377.87	100%	0	\$0.00		0	\$0.00
31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,852,995.06	100%	0	\$0.00		0	\$0.00
31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,389,748.82	100%	0	\$0.00		0	\$0.00
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,174,197.76	100%	0	\$0.00		0	\$0.00
31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,768.32	100%	0	\$0.00		0	\$0.00
31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,492,879.60	100%	0	\$0.00		0	\$0.00
31383KTJ6	NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,260,375.60	100%	0	\$0.00		0	\$0.00
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,772.42	100%	0	\$0.00		0	\$0.00
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,532,705.31	100%	0	\$0.00		0	\$0.00
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,191,831.07	100%	0	\$0.00		0	\$0.00
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,852,972.23	100%	0	\$0.00		0	\$0.00
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,429,929.04	100%	0	\$0.00		0	\$0.00
31383L3Z6		CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,738.57	100%	0	\$0.00		0	\$0.00
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,041.67	100%	0	\$0.00		0	\$0.00
31383L4B8		CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$985,657.00	50.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,861.90	100%	0	\$0.00		0	\$0.00
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,703,300.00	100%	0	\$0.00		0	\$0.00
31383L4L6		MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,785,950.00	100%	0	\$0.00		0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,843,763.38	100%	0	\$0.00	0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00	0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00	0	\$0.00
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	\$0.00
Total			83	\$7,000,382.59	100%	0	\$0.00	0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00	0	\$0.00
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,001,759.75	100%	0	\$0.00	0	\$0.00
31383LJC0		HIBERNIA NATIONAL BANK	16	\$1,499,547.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,499,547.79	100%	0	\$0.00	0	\$0.00
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	\$0.00
Total			6	\$504,602.97	100%	0	\$0.00	0	\$0.00
31383LS97		MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,601,343.90	100%	0	\$0.00	0	\$0.00
31383LTA3		MID AMERICA FEDERAL SAVINGS BANK	188	\$14,885,422.33	100%	0	\$0.00	NA	\$0.00
Total			188	\$14,885,422.33	100%	0	\$0.00	0	\$0.00
31383LTB1		MID AMERICA FEDERAL SAVINGS BANK	60	\$4,542,901.91	95.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$208,069.37	4.38%	0	\$0.00	NA	\$0.00
Total			63	\$4,750,971.28	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
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
31383LZ32	CITICORP MORTGAGE INC.	36	\$5,560,087.45	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,477,567.92	65.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,037,655.37	100%	0	\$0.00		0	\$0.00
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,448,194.89	100%	0	\$0.00		0	\$0.00
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,633,370.57	100%	0	\$0.00		0	\$0.00
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZV0	CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,870,968.55	100%	0	\$0.00		0	\$0.00
31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,238,942.35	100%	0	\$0.00		0	\$0.00
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00

Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00

31383M3U5	SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00
31383M3V3	SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,353,386.97	100%	0	\$0.00		0	\$0.00
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,441,164.66	100%	0	\$0.00		0	\$0.00
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,905.17	100%	0	\$0.00		0	\$0.00
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00
31383MH63	FLAGSTAR BANK, FSB	9	\$1,168,492.32	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,832,323.51	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,815.83	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
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,001,186.40	100%	0	\$0.00		0	\$0.00
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJD6		FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,330,615.18	93.91%	1	\$131,688.57	NA	1	\$131,688.57
Total			81	\$11,000,415.18	100%	1	\$131,688.57		1	\$131,688.57
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJF1		FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,000,736.91	100%	0	\$0.00		0	\$0.00
31383MJG9		FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,000,393.79	100%	0	\$0.00		0	\$0.00
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383MJJ3		FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,738,453.21	100%	0	\$0.00		0	\$0.00
31383MLZ4		GMAC MORTGAGE CORPORATION	19	\$1,969,631.73	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,172.02	21.46%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,507,803.75	100%	0	\$0.00		0	\$0.00
31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,051.99	100%	0	\$0.00		0	\$0.00
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,026,772.02	100%	0	\$0.00		0	\$0.00
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,293,157.10	100%	0	\$0.00		0	\$0.00
31383NBC4		OLD KENT MORTGAGE COMPANY	12	\$803,576.47	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,753.67	39.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,332,330.14	100%	0	\$0.00		0	\$0.00
31383NBF7		OLD KENT MORTGAGE COMPANY	7	\$450,647.62	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$726,311.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,959.49	100%	0	\$0.00		0	\$0.00
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,684,153.20	100%	0	\$0.00		0	\$0.00
31383P2C9		BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,905.94	100%	0	\$0.00		0	\$0.00
31383P2W5			7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			7	\$1,166,469.51	100%	0	\$0.00	0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	\$0.00
Total			116	\$20,262,940.64	100%	0	\$0.00	0	\$0.00
31383P2Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,318,956.37	26.22%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,963,859.83	73.78%	0	\$0.00	NA	\$0.00
Total			135	\$20,282,816.20	100%	0	\$0.00	0	\$0.00
31383P3A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,638,724.66	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,768,099.30	77.27%	0	\$0.00	NA	\$0.00
Total			101	\$20,406,823.96	100%	0	\$0.00	0	\$0.00
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	\$0.00
Total			166	\$20,374,395.42	100%	0	\$0.00	0	\$0.00
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,131,045.05	20.63%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,025,871.17	100%	0	\$0.00		0	\$0.00
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,988,979.51	100%	0	\$0.00		0	\$0.00
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00

31383P3K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$552,016.59	100%	0	\$0.00		0	\$0.00
31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
31383P3M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,359,866.22	100%	0	\$0.00		0	\$0.00
31383P3P9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00
31383P3U8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,065,042.46	100%	0	\$0.00		0	\$0.00
31383P3W4	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$997,517.22	72.01%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	2	\$387,750.43	27.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,385,267.65	100%	0	\$0.00		0	\$0.00
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0.00
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0.00
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,124,028.71	100%	0	\$0.00		0	\$0.00
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00
31383P4G8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,380,714.84	23.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$14,070,508.91	76.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,451,223.75	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
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0.00
31383P4N3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,150.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,456,179.33	93.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,948,329.33	100%	0	\$0.00		0	\$0.00
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,856,176.73	100%	0	\$0.00		0	\$0.00
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,472,514.74	100%	0	\$0.00		0	\$0.00
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00

31383P4U7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$945,684.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$945,684.96	100%	0	\$0.00		0	\$0.00
31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,098,727.50	100%	0	\$0.00		0	\$0.00
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PR73	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$844,485.85	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,019.56	15%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,505.41	100%	0	\$0.00		0	\$0.00
31383PR81	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,342.30	100%	0	\$0.00		0	\$0.00
31383PR99	ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,135.82	100%	0	\$0.00		0	\$0.00

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31383PRA6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00
31383PRC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00
31383PRG3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,715.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,765,415.00	100%	0	\$0.00		0	\$0.00
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00
31383PRW8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,983.18	100%	0	\$0.00		0	\$0.00
31383PRX6	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$6,175,125.23	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,720,635.74	37.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,895,760.97	100%	0	\$0.00		0	\$0.00
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,033,187.45	100%	0	\$0.00		0	\$0.00
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00

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31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,974.28	100%	0	\$0.00		0	\$0.00
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total		451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,000,333.72	100%	0	\$0.00		0	\$0.00
31383Q7B4	SOURCE ONE MORTGAGE	28	\$3,937,866.05	49.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$4,062,408.64	50.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,274.69	100%	0	\$0.00		0	\$0.00
31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,441.70	100%	0	\$0.00		0	\$0.00
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00
31383Q7E8		SOURCE ONE MORTGAGE CORPORATION	4	\$643,700.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,344.44	37.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,044.44	100%	0	\$0.00		0	\$0.00
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,028,595.43	100%	0	\$0.00		0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00
31383QEJ9		GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,320,357.08	80.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,283.40	100%	0	\$0.00		0	\$0.00
31383QEM2			41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE 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
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0.00
31383QEV2		GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,383,953.44	80.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,437,335.11	100%	0	\$0.00		0	\$0.00
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,895,774.10	100%	0	\$0.00		0	\$0.00
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0.00
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0.00

31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,206,656.06	100%	0	\$0.00		0	\$0.00
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,383.74	100%	0	\$0.00		0	\$0.00
31383QK37	HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,185,813.47	100%	0	\$0.00		0	\$0.00
31383QK45	HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,971.24	100%	0	\$0.00		0	\$0.00
31383QK52	HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,237,498.57	100%	0	\$0.00		0	\$0.00
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,264,287.63	100%	0	\$0.00		0	\$0.00
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,862.04	100%	0	\$0.00		0	\$0.00
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,863,308.12	100%	0	\$0.00		0	\$0.00
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,718,239.77	100%	0	\$0.00		0	\$0.00

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31383QLB8	HOMESIDE LENDING, INC.	9	\$871,568.03	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,021,568.03	100%	0	\$0.00		0	\$0.00
31383QLC6	Unavailable	29	\$3,098,239.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,098,239.71	100%	0	\$0.00		0	\$0.00
31383QLD4	Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,185,843.13	100%	0	\$0.00		0	\$0.00
31383QLE2	Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,572,527.52	100%	0	\$0.00		0	\$0.00
31383QLG7	HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,250.21	100%	0	\$0.00		0	\$0.00
31383QLH5	Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,715,949.24	100%	0	\$0.00		0	\$0.00
31383QLJ1	HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,192,602.81	100%	0	\$0.00		0	\$0.00
31383QLK8	HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,941,091.29	100%	0	\$0.00		0	\$0.00
31383QMH4	NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,036,210.00	100%	0	\$0.00		0	\$0.00
31383QMJ0	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		58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,870.33	100%	0	\$0.00		0	\$0.00
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,500.00	100%	0	\$0.00		0	\$0.00
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,174.97	100%	0	\$0.00		0	\$0.00
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,426,201.90	100%	0	\$0.00		0	\$0.00
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,070,306.08	100%	0	\$0.00	0	\$0.00
31383QY24	RBMG INC.		5	\$691,890.45	29.47%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,655,903.33	70.53%	0	\$0.00	NA	\$0.00
Total			17	\$2,347,793.78	100%	0	\$0.00	0	\$0.00
31383QY32	RBMG INC.		11	\$1,863,485.70	25.65%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$5,400,641.13	74.35%	0	\$0.00	NA	\$0.00
Total			44	\$7,264,126.83	100%	0	\$0.00	0	\$0.00
31383QY57	RBMG INC.		9	\$1,342,590.00	28.8%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,318,519.00	71.2%	0	\$0.00	NA	\$0.00
Total			33	\$4,661,109.00	100%	0	\$0.00	0	\$0.00
31383QYP3	RBMG INC.		19	\$2,849,922.53	34.61%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,384,946.60	65.39%	0	\$0.00	NA	\$0.00
Total			57	\$8,234,869.13	100%	0	\$0.00	0	\$0.00
31383QYR9	RBMG INC.		5	\$774,050.79	5.06%	0	\$0.00	NA	\$0.00
	Unavailable		101	\$14,518,353.12	94.94%	0	\$0.00	NA	\$0.00
Total			106	\$15,292,403.91	100%	0	\$0.00	0	\$0.00
31383QYU2	RBMG INC.		5	\$775,688.32	8.52%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$8,328,094.13	91.48%	0	\$0.00	NA	\$0.00
Total			67	\$9,103,782.45	100%	0	\$0.00	0	\$0.00
31383QYV0	RBMG INC.		22	\$2,887,977.97	20.02%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$11,536,235.80	79.98%	0	\$0.00	NA	\$0.00
Total			108	\$14,424,213.77	100%	0	\$0.00	0	\$0.00
31383QYX6	RBMG INC.		41	\$2,879,766.43	28.04%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$7,389,301.55	71.96%	0	\$0.00	NA	\$0.00
Total			149	\$10,269,067.98	100%	0	\$0.00	0	\$0.00
31383QYY4	RBMG INC.		8	\$557,353.69	14.63%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$3,251,508.55	85.37%	0	\$0.00	NA	\$0.00
Total			56	\$3,808,862.24	100%	0	\$0.00	0	\$0.00
31383QZL1	FIRST UNION MORTGAGE CORPORATION		1	\$13,001.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,001.27	100%	0	\$0.00	0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION		54	\$5,647,603.41	100%	0	\$0.00	NA	\$0.00

Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZU1		FIRST UNION MORTGAGE CORPORATION	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,225,588.72	24.63%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,335,954.41	100%	0	\$0.00		0	\$0.00
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,454.53	100%	0	\$0.00		0	\$0.00
31383R3L4		GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,070,175.16	100%	0	\$0.00		0	\$0.00
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,470.43	100%	0	\$0.00		0	\$0.00
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Q3		GMAC MORTGAGE CORPORATION	29	\$4,398,864.69	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,967.58	24.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,860,832.27	100%	0	\$0.00		0	\$0.00
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,168,382.91	100%	0	\$0.00		0	\$0.00
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,261,421.20	100%	0	\$0.00		0	\$0.00
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,474,920.16	100%	0	\$0.00		0	\$0.00
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,796.36	100%	0	\$0.00		0	\$0.00
31383R4H2		GMAC MORTGAGE CORPORATION	5	\$675,530.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,367.36	61.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,897.36	100%	0	\$0.00		0	\$0.00
31383R4J8		GMAC MORTGAGE CORPORATION	13	\$1,006,055.92	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,200.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,255.92	100%	0	\$0.00		0	\$0.00
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,887.83	100%	0	\$0.00		0	\$0.00
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00

31383R5N8	PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,046,914.50	29.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,874,141.23	100%	0	\$0.00		0	\$0.00
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,953.87	100%	0	\$0.00		0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,063.73	100%	0	\$0.00		0	\$0.00
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,730.00	100%	0	\$0.00		0	\$0.00
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,950.55	100%	0	\$0.00		0	\$0.00
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00
31383R7E6	CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,467.26	100%	0	\$0.00		0	\$0.00
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,017.91	100%	0	\$0.00		0	\$0.00
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0.00
31383RAL6	SOURCE ONE MORTGAGE	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,000,150.92	100%	0	\$0.00		0	\$0.00
31383RAM4		SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,001.65	100%	0	\$0.00		0	\$0.00
31383RAP7		SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,760.00	100%	0	\$0.00		0	\$0.00
31383RAQ5		SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,025,076.27	100%	0	\$0.00		0	\$0.00
31383RAR3		SOURCE ONE MORTGAGE CORPORATION	6	\$653,966.76	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,900.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,866.76	100%	0	\$0.00		0	\$0.00
31383RB76		NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,930,846.81	100%	0	\$0.00		0	\$0.00
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
31383RCB6		NAVY FEDERAL CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,959,512.27	100%	0	\$0.00		0	\$0.00
31383RCC4		NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,966,398.29	100%	0	\$0.00		0	\$0.00

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31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,418.19	100%	0	\$0.00		0	\$0.00
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,117,041.14	100%	0	\$0.00		0	\$0.00
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,039,257.80	100%	0	\$0.00		0	\$0.00
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,879,644.01	100%	0	\$0.00		0	\$0.00
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0.00
31383RU34	Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,970.85	100%	0	\$0.00		0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00
31383RUZ3	Unavailable	40	\$5,499,971.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,971.85	100%	0	\$0.00		0	\$0.00
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,003.64	100%	0	\$0.00		0	\$0.00
31383RV66	Unavailable	16	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,003.00	100%	0	\$0.00		0	\$0.00

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31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,154.87	100%	0	\$0.00		0	\$0.00
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,181.72	100%	0	\$0.00		0	\$0.00
31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,001.03	100%	0	\$0.00		0	\$0.00
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWF5		Unavailable	10	\$1,000,053.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,053.39	100%	0	\$0.00		0	\$0.00
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,226.61	100%	0	\$0.00		0	\$0.00
31383RWR9		NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,481,450.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RWT5		Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,449.00	100%	0	\$0.00		0	\$0.00
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00
31383RZ47		FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,918.44	100%	0	\$0.00		0	\$0.00
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00
31383RZ62		FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,950.83	100%	0	\$0.00		0	\$0.00
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,633,938.67	100%	0	\$0.00		0	\$0.00
31383S4U1		NAVY FEDERAL CREDIT UNION	31	\$3,273,302.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,273,302.94	100%	0	\$0.00		0	\$0.00
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,131.66	100%	0	\$0.00		0	\$0.00
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,008.42	100%	0	\$0.00		0	\$0.00
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	1	\$72,965.52	NA	0	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,808,363.11	100%	1	\$72,965.52		0	\$0.00
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,113,458.90	100%	0	\$0.00		0	\$0.00
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB41		FIRST UNION MORTGAGE CORPORATION	54	\$7,504,051.61	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,299.26	1.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,636,350.87	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
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,975,182.02	100%	0	\$0.00		0	\$0.00
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00

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31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,963.45	100%	0	\$0.00		0	\$0.00
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,691,307.88	100%	0	\$0.00		0	\$0.00
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,108.50	100%	0	\$0.00		0	\$0.00
31383SC40	OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,062,098.99	100%	0	\$0.00		0	\$0.00
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	1	\$108,492.95	NA	1	\$108,492.95
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,097,809.91	100%	1	\$108,492.95		1	\$108,492.95
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,009,512.03	100%	0	\$0.00		0	\$0.00
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCQ1		OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,760.28	100%	0	\$0.00		0	\$0.00
31383SCR9		OLD KENT MORTGAGE COMPANY	89	\$12,363,369.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,212,709.74	42.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,576,079.68	100%	0	\$0.00		0	\$0.00
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00
31383SCT5		OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00
31383SCW8		OLD KENT MORTGAGE COMPANY	27	\$3,593,133.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,784,902.92	65.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,378,036.91	100%	0	\$0.00		0	\$0.00
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SDC1		OLD KENT MORTGAGE COMPANY	35	\$4,040,316.42	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,284,080.00	51.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,324,396.42	100%	0	\$0.00		0	\$0.00
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,483.93	100%	0	\$0.00		0	\$0.00
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,824,705.62	100%	0	\$0.00	0	\$0.00
31383SE71	HOMESIDE LENDING, INC.		1	\$117,486.25	9.85%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,075,385.83	90.15%	0	\$0.00	NA	\$0.00
Total			11	\$1,192,872.08	100%	0	\$0.00	0	\$0.00
31383SE89	HOMESIDE LENDING, INC.		5	\$661,571.07	6.6%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$9,359,061.44	93.4%	0	\$0.00	NA	\$0.00
Total			70	\$10,020,632.51	100%	0	\$0.00	0	\$0.00
31383SE97	HOMESIDE LENDING, INC.		15	\$1,884,099.70	5.56%	0	\$0.00	NA	\$0.00
	Unavailable		238	\$32,013,796.41	94.44%	0	\$0.00	NA	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00	0	\$0.00
31383SEA4	HOMESIDE LENDING, INC.		25	\$2,975,793.44	82.39%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$636,231.55	17.61%	0	\$0.00	NA	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00	0	\$0.00
31383SEB2	HOMESIDE LENDING, INC.		1	\$235,592.48	10.07%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,103,794.27	89.93%	0	\$0.00	NA	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00	0	\$0.00
31383SEC0	HOMESIDE LENDING, INC.		18	\$2,433,480.16	10.05%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$21,782,428.00	89.95%	0	\$0.00	NA	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00	0	\$0.00
31383SED8	HOMESIDE LENDING, INC.		36	\$4,900,075.17	10.82%	0	\$0.00	NA	\$0.00
	Unavailable		283	\$40,396,110.88	89.18%	0	\$0.00	NA	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00	0	\$0.00
31383SEE6	HOMESIDE LENDING, INC.		9	\$894,052.57	2.45%	0	\$0.00	NA	\$0.00
	Unavailable		261	\$35,592,260.29	97.55%	0	\$0.00	NA	\$0.00
Total			270	\$36,486,312.86	100%	0	\$0.00	0	\$0.00
31383SEF3	HOMESIDE LENDING, INC.		14	\$1,626,243.46	3.87%	0	\$0.00	NA	\$0.00
	Unavailable		287	\$40,371,021.39	96.13%	0	\$0.00	NA	\$0.00
Total			301	\$41,997,264.85	100%	0	\$0.00	0	\$0.00

31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00
31383SEK2	HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,120,306.83	92.42%	0	\$0.00	NA	0	\$0.00
Total		303	\$43,412,123.94	100%	0	\$0.00		0	\$0.00
31383SEL0	HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00
31383SEM8	Unavailable	7	\$1,142,954.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,142,954.59	100%	0	\$0.00		0	\$0.00
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,024.00	100%	0	\$0.00		0	\$0.00
31383SER7	HOMESIDE LENDING, INC.	1	\$102,585.47	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,480,029.09	98.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,582,614.56	100%	0	\$0.00		0	\$0.00
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,569,997.61	100%	0	\$0.00		0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEW6	HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,465,355.32	100%	0	\$0.00		0	\$0.00
31383SEX4		54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	1	\$65,483.39	NA	0	\$0.00
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,908,429.05	100%	1	\$65,483.39		0	\$0.00
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,286.25	100%	0	\$0.00		0	\$0.00
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	1	\$47,197.82	NA	0	\$0.00
Total			144	\$20,001,816.85	100%	1	\$47,197.82		0	\$0.00
31383SFQ8		FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,067.06	100%	0	\$0.00		0	\$0.00
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,183.04	100%	0	\$0.00		0	\$0.00
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,911.51	100%	0	\$0.00		0	\$0.00
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
31383SFV7		FT MORTGAGE COMPANIES	55	\$7,224,611.23	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,776,092.90	27.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,704.13	100%	0	\$0.00		0	\$0.00
31383SFW5		FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,545.38	100%	0	\$0.00		0	\$0.00
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,000,559.20	100%	0	\$0.00	0	\$0.00
31383SGM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,097,000.00	100%	0	\$0.00	0	\$0.00
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	\$0.00
Total			66	\$10,000,002.27	100%	0	\$0.00	0	\$0.00
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00	0	\$0.00
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	\$0.00
Total			80	\$10,000,324.21	100%	0	\$0.00	0	\$0.00
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,270.03	100%	0	\$0.00	0	\$0.00
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	\$0.00
Total			89	\$10,000,000.10	100%	0	\$0.00	0	\$0.00
31383SHP8		FT MORTGAGE COMPANIES	37	\$3,773,568.99	75.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,226,740.00	24.53%	0	\$0.00	NA	\$0.00
Total			49	\$5,000,308.99	100%	0	\$0.00	0	\$0.00
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,218.44	100%	0	\$0.00	0	\$0.00
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	\$0.00
Total			74	\$10,000,389.96	100%	0	\$0.00	0	\$0.00

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31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,000,351.01	100%	0	\$0.00		0	\$0.00
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,248.83	100%	0	\$0.00		0	\$0.00
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,607,284.95	100%	0	\$0.00		0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
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
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,378.05	100%	0	\$0.00		0	\$0.00
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,014,146.39	100%	0	\$0.00		0	\$0.00
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,069.40	100%	0	\$0.00		0	\$0.00
31383STN0		35	\$2,531,016.73	100%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
Total			35	\$2,531,016.73	100%	0	\$0.00	0	\$0.00	\$0.00
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,728,683.50	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31383SUN8		CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,698.64	86.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,551.09	100%	0	\$0.00	0	\$0.00	\$0.00
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00

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		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
31383SUQ1		CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,014,899.57	64.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,754,461.27	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
31383SUV0		CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,361,804.38	83.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,762,620.37	100%	0	\$0.00		0	\$0.00
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00
31383SUZ1		CRESTAR MORTGAGE CORPORATION	12	\$1,681,668.66	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,138,086.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,819,754.77	100%	0	\$0.00		0	\$0.00
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00
31383SV49		FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,789,163.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,001,263.65	100%	0	\$0.00		0	\$0.00
31383SV56		FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0.00

Total			198	\$25,001,385.91	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
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,994.99	100%	0	\$0.00		0	\$0.00
31383SVD9		CRESTAR MORTGAGE CORPORATION	5	\$631,884.58	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,750,220.97	90.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,382,105.55	100%	0	\$0.00		0	\$0.00
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,985,093.00	100%	0	\$0.00		0	\$0.00
31383SVJ6		CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,744,426.94	100%	0	\$0.00		0	\$0.00
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	1	\$53,133.62	NA	1	\$53,133.62
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,683,870.13	100%	1	\$53,133.62		1	\$53,133.62
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00

31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,440,492.08	100%	0	\$0.00		0	\$0.00
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0.00
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0.00
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0.00
31383SWD8	FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$15,001,433.15	100%	0	\$0.00		0	\$0.00
31383SWE6	FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,000,269.62	100%	0	\$0.00		0	\$0.00
31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,031,392.89	100%	0	\$0.00		0	\$0.00
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,000,059.20	100%	0	\$0.00		0	\$0.00

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31383TB23		Unavailable	18	\$1,953,338.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,338.31	100%	0	\$0.00		0	\$0.00
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,509.35	100%	0	\$0.00		0	\$0.00
31383TB49		Unavailable	14	\$1,569,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,364.89	100%	0	\$0.00		0	\$0.00
31383TB56		Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,592,888.87	100%	0	\$0.00		0	\$0.00
31383TB64		Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,414,511.25	100%	0	\$0.00		0	\$0.00
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0.00
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,184,132.30	100%	0	\$0.00		0	\$0.00
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,736,830.50	100%	0	\$0.00		0	\$0.00
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0.00
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0.00
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,406,080.28	100%	0	\$0.00		0	\$0.00
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0.00
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TC48		TIB-THE INDEPENDENT	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$320,167.56	100%	0	\$0.00		0	\$0.00
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,736,090.24	100%	0	\$0.00		0	\$0.00
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,997,000.00	100%	0	\$0.00		0	\$0.00
31383TCB2	Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,250.00	100%	0	\$0.00		0	\$0.00
31383TCD8	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,492,020.00	100%	0	\$0.00		0	\$0.00
31383TCE6	Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,884,400.00	100%	0	\$0.00		0	\$0.00
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,175,452.76	100%	0	\$0.00		0	\$0.00
31383TCH9	Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,762,603.00	100%	0	\$0.00		0	\$0.00
31383TCJ5	Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,310,850.00	100%	0	\$0.00		0	\$0.00
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF29		43	\$6,576,158.98	74.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	14	\$2,235,235.46	25.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,811,394.44	100%	0	\$0.00		0	\$0.00
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,800,198.71	100%	0	\$0.00		0	\$0.00
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,570,419.34	100%	0	\$0.00		0	\$0.00
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,891,770.69	100%	0	\$0.00		0	\$0.00
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,413,853.03	100%	0	\$0.00		0	\$0.00

31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,227,479.55	100%	0	\$0.00		0	\$0.00
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,682,588.61	100%	0	\$0.00		0	\$0.00
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,088,324.45	100%	0	\$0.00		0	\$0.00
31383TGG7	GMAC MORTGAGE CORPORATION	21	\$2,654,123.73	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$349,375.14	11.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,498.87	100%	0	\$0.00		0	\$0.00
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,245,947.62	100%	0	\$0.00		0	\$0.00
31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	\$0.00
Total		238	\$21,898,296.98	100%	0	\$0.00		0	\$0.00
31383TGK8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,991,366.18	100%	0	\$0.00		0	\$0.00

31383TGL6		GMAC MORTGAGE CORPORATION	18	\$1,223,513.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,223,513.80	100%	0	\$0.00		0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,582,603.26	100%	0	\$0.00		0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,149.33	100%	0	\$0.00		0	\$0.00
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,825.85	100%	0	\$0.00		0	\$0.00
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,538,840.94	100%	0	\$0.00		0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00

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31383THR2		Unavailable	4	\$321,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,254.53	100%	0	\$0.00		0	\$0.00
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJQ2		UNION PLANTERS BANK NA	31	\$3,689,445.91	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,105,712.64	23.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,795,158.55	100%	0	\$0.00		0	\$0.00
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TJS8		UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,109.33	100%	0	\$0.00		0	\$0.00
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,367,314.59	100%	0	\$0.00		0	\$0.00
31383TJY5		UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,832,925.28	100%	0	\$0.00		0	\$0.00
31383TJZ2		UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,691,600.00	100%	0	\$0.00		0	\$0.00
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TKK3		COLUMBIA NATIONAL INC.	52	\$5,938,130.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,050.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,000,180.00	100%	0	\$0.00		0	\$0.00
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,626.60	100%	0	\$0.00		0	\$0.00

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31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,902.41	100%	0	\$0.00		0	\$0.00
31383TMW5	HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,856.62	53.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$637,735.56	100%	0	\$0.00		0	\$0.00
31383TMX3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,972.92	100%	0	\$0.00		0	\$0.00
31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,017,184.13	67.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,046.73	100%	0	\$0.00		0	\$0.00
31383TMZ8	HSBC MORTGAGE	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0.00

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

Total			73	\$8,872,010.25	100%	0	\$0.00	0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.		6	\$775,275.00	40.26%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,150,422.08	59.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,925,697.08	100%	0	\$0.00	0	\$0.00
31383U2N4	COUNTRYWIDE HOME LOANS, INC.		1	\$121,300.00	8.6%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,288,350.70	91.4%	0	\$0.00	NA	\$0.00
Total			24	\$1,409,650.70	100%	0	\$0.00	0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.		23	\$1,552,411.00	26.95%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$4,207,446.29	73.05%	0	\$0.00	NA	\$0.00
Total			87	\$5,759,857.29	100%	0	\$0.00	0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.		8	\$846,350.69	57.92%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$614,949.51	42.08%	0	\$0.00	NA	\$0.00
Total			12	\$1,461,300.20	100%	0	\$0.00	0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.		3	\$220,650.00	5.42%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,852,226.43	94.58%	0	\$0.00	NA	\$0.00
Total			40	\$4,072,876.43	100%	0	\$0.00	0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC.		7	\$722,957.88	29.71%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,710,550.30	70.29%	0	\$0.00	NA	\$0.00
Total			20	\$2,433,508.18	100%	0	\$0.00	0	\$0.00
31383U2X2	COUNTRYWIDE HOME LOANS, INC.		2	\$119,969.81	7.06%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,578,987.50	92.94%	0	\$0.00	NA	\$0.00
Total			22	\$1,698,957.31	100%	0	\$0.00	0	\$0.00
31383U3A1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,172,446.86	76.83%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$353,584.76	23.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,526,031.62	100%	0	\$0.00	0	\$0.00
31383U3J2	COUNTRYWIDE HOME LOANS, INC.		3	\$455,404.76	24.7%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,388,192.34	75.3%	0	\$0.00	NA	\$0.00
Total			16	\$1,843,597.10	100%	0	\$0.00	0	\$0.00

31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,565,225.53	100%	0	\$0.00		0	\$0.00
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,366,622.54	100%	0	\$0.00		0	\$0.00
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH40	COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,655,031.00	100%	0	\$0.00		0	\$0.00

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31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,880.00	100%	0	\$0.00		0	\$0.00
31383UH65	COUNTRYWIDE HOME LOANS, INC.	63	\$6,918,696.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,164,505.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,083,201.00	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
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UH99	COUNTRYWIDE HOME LOANS, INC.	15	\$2,079,270.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,600.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,681,870.78	100%	0	\$0.00		0	\$0.00
31383UJ30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,410,106.00	100%	0	\$0.00		0	\$0.00
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ63	COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,350.00	100%	0	\$0.00		0	\$0.00
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,085,230.00	100%	0	\$0.00	0	\$0.00
31383UK38		COUNTRYWIDE HOME LOANS, INC.	7	\$767,851.19	43.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,000,100.00	56.57%	0	\$0.00	NA	\$0.00
Total			15	\$1,767,951.19	100%	0	\$0.00	0	\$0.00
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	\$0.00
Total			10	\$1,675,438.36	100%	0	\$0.00	0	\$0.00
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	\$0.00
Total			34	\$4,490,600.00	100%	0	\$0.00	0	\$0.00
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	\$0.00
Total			28	\$3,054,650.00	100%	0	\$0.00	0	\$0.00
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	\$0.00
Total			20	\$3,106,956.46	100%	0	\$0.00	0	\$0.00
31383UL52		COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	\$0.00
Total			122	\$16,134,903.55	100%	0	\$0.00	0	\$0.00
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	\$0.00
Total			69	\$8,058,118.90	100%	0	\$0.00	0	\$0.00
31383UL78		COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,656,022.90	100%	0	\$0.00	0	\$0.00
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	\$0.00
Total			11	\$1,047,790.00	100%	0	\$0.00	0	\$0.00

31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,409.02	100%	0	\$0.00		0	\$0.00
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,842,204.88	100%	0	\$0.00		0	\$0.00
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,624,536.55	100%	0	\$0.00		0	\$0.00
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,671,727.36	100%	0	\$0.00		0	\$0.00
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,127.29	100%	0	\$0.00		0	\$0.00
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100%	0	\$0.00		0	\$0.00
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100%	0	\$0.00		0	\$0.00
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0.00

31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00

31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00
31383UMR3	COUNTRYWIDE HOME LOANS, INC.	1	\$99,360.31	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,482,312.57	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,672.88	100%	0	\$0.00		0	\$0.00
31383UMS1	COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,467,666.03	100%	0	\$0.00		0	\$0.00
31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,492,033.68	100%	0	\$0.00		0	\$0.00
31383UMU6	COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,603,173.26	100%	0	\$0.00		0	\$0.00
31383UMV4	COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,216,638.65	100%	0	\$0.00		0	\$0.00
31383UMW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,912,790.21	100%	0	\$0.00		0	\$0.00
31383UMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,107,533.14	100%	0	\$0.00		0	\$0.00
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN50	COUNTRYWIDE	9	\$1,097,414.84	44.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	14	\$1,380,580.16	55.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,995.00	100%	0	\$0.00		0	\$0.00
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,172,556.04	100%	0	\$0.00		0	\$0.00
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,878,855.54	100%	0	\$0.00		0	\$0.00
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00
31383UNF8		COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,241,705.60	100%	0	\$0.00		0	\$0.00
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00
31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,485.47	100%	0	\$0.00		0	\$0.00
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,572,817.82	100%	0	\$0.00		0	\$0.00
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,503.44	100%	0	\$0.00		0	\$0.00
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,976.75	100%	0	\$0.00		0	\$0.00
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00

Total			143	\$13,412,984.24	100%	0	\$0.00	0	\$0.00
31383UPA7	COUNTRYWIDE HOME LOANS, INC.		19	\$2,077,527.00	22.89%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$6,997,263.20	77.11%	0	\$0.00	NA	\$0.00
Total			79	\$9,074,790.20	100%	0	\$0.00	0	\$0.00
31383UPB5	COUNTRYWIDE HOME LOANS, INC.		2	\$192,800.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,129,054.42	94.2%	0	\$0.00	NA	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00	0	\$0.00
31383UPC3	COUNTRYWIDE HOME LOANS, INC.		5	\$712,850.00	41.15%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,019,530.03	58.85%	0	\$0.00	NA	\$0.00
Total			13	\$1,732,380.03	100%	0	\$0.00	0	\$0.00
31383UPD1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,280,955.00	65.34%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$679,625.00	34.66%	0	\$0.00	NA	\$0.00
Total			15	\$1,960,580.00	100%	0	\$0.00	0	\$0.00
31383UPE9	Unavailable		4	\$296,104.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$296,104.75	100%	0	\$0.00	0	\$0.00
31383UPF6	COUNTRYWIDE HOME LOANS, INC.		1	\$47,801.88	13.46%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$307,354.97	86.54%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		8	\$894,845.47	66.65%	0	\$0.00	NA	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00	0	\$0.00
31383UPS8	COUNTRYWIDE HOME LOANS, INC.		5	\$391,460.00	24.01%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,238,960.00	75.99%	0	\$0.00	NA	\$0.00
Total			19	\$1,630,420.00	100%	0	\$0.00	0	\$0.00
31383UPV1	COUNTRYWIDE HOME LOANS, INC.		50	\$6,013,217.50	42.17%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$8,245,020.55	57.83%	0	\$0.00	NA	\$0.00
Total			111	\$14,258,238.05	100%	0	\$0.00	0	\$0.00
31383UPW9			18	\$2,033,575.00	33.66%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,650,870.54	100%	0	\$0.00		0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,749,086.44	100%	0	\$0.00		0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,669,234.96	100%	0	\$0.00		0	\$0.00
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00
31383UQE8		COUNTRYWIDE	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,018,804.14	100%	0	\$0.00		0	\$0.00
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,687.90	100%	0	\$0.00		0	\$0.00
31383UQJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,833.20	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,789,559.80	63.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,810,393.00	100%	0	\$0.00		0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,510.40	100%	0	\$0.00		0	\$0.00
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UQZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,850.00	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,496.28	55.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,346.28	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

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		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,990,511.00	100%	0	\$0.00		0	\$0.00
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,354.01	100%	0	\$0.00		0	\$0.00
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URE7		COUNTRYWIDE HOME LOANS, INC.	5	\$164,092.60	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,701.66	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,794.26	100%	0	\$0.00		0	\$0.00
31383URG2		COUNTRYWIDE HOME LOANS, INC.	4	\$216,390.77	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,302,462.76	85.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,853.53	100%	0	\$0.00		0	\$0.00
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,495,956.84	100%	0	\$0.00	0	\$0.00
31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	\$0.00
Total			29	\$2,014,775.00	100%	0	\$0.00	0	\$0.00
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	\$0.00
Total			18	\$1,995,707.56	100%	0	\$0.00	0	\$0.00
31383URR8		COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,442,625.00	79.58%	0	\$0.00	NA	\$0.00
Total			18	\$1,812,725.00	100%	0	\$0.00	0	\$0.00
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	\$0.00
Total			20	\$1,367,275.86	100%	0	\$0.00	0	\$0.00
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	\$0.00
Total			115	\$16,006,370.04	100%	0	\$0.00	0	\$0.00

31383USK2	COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,772,490.24	79.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,222,135.96	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
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,845.97	100%	0	\$0.00		0	\$0.00
31383USV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,697,396.00	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
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT54	COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,385,814.07	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
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00

31383UTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$504,750.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,464,155.50	74.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,968,905.50	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
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,881,161.32	100%	0	\$0.00		0	\$0.00
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTQ8		Unavailable	7	\$477,796.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,796.45	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
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00

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31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
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
Total		16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,691,948.40	100%	0	\$0.00		0	\$0.00
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,410.78	100%	0	\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,566,550.23	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
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUT0	Unavailable	22	\$1,710,562.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,710,562.60	100%	0	\$0.00		0	\$0.00
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,056,066.45	100%	0	\$0.00		0	\$0.00

31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,178,016.58	100%	0	\$0.00		0	\$0.00
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,528,254.29	100%	0	\$0.00		0	\$0.00
31383UUZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,130,408.97	100%	0	\$0.00		0	\$0.00
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,833,186.00	100%	0	\$0.00		0	\$0.00
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,831,569.54	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
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,462,105.41	100%	0	\$0.00		0	\$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,514,087.17	100%	0	\$0.00	0	\$0.00
31383UVG7	COUNTRYWIDE HOME LOANS, INC.		23	\$2,364,552.55	49.24%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,437,368.02	50.76%	0	\$0.00	NA	\$0.00
Total			46	\$4,801,920.57	100%	0	\$0.00	0	\$0.00
31383UVH5	COUNTRYWIDE HOME LOANS, INC.		37	\$3,383,744.59	34.48%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$6,428,607.62	65.52%	0	\$0.00	NA	\$0.00
Total			103	\$9,812,352.21	100%	0	\$0.00	0	\$0.00
31383UVJ1	COUNTRYWIDE HOME LOANS, INC.		6	\$337,400.00	12.11%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,449,805.00	87.89%	0	\$0.00	NA	\$0.00
Total			37	\$2,787,205.00	100%	0	\$0.00	0	\$0.00
31383UVK8	COUNTRYWIDE HOME LOANS, INC.		1	\$81,250.00	3.61%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,170,534.93	96.39%	0	\$0.00	NA	\$0.00
Total			22	\$2,251,784.93	100%	0	\$0.00	0	\$0.00
31383UVN2	COUNTRYWIDE HOME LOANS, INC.		14	\$1,918,700.00	66.12%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$983,325.67	33.88%	0	\$0.00	NA	\$0.00
Total			22	\$2,902,025.67	100%	0	\$0.00	0	\$0.00
31383UVQ5	COUNTRYWIDE HOME LOANS, INC.		46	\$4,416,035.00	19.68%	0	\$0.00	NA	\$0.00
	Unavailable		163	\$18,019,472.31	80.32%	0	\$0.00	NA	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00	0	\$0.00
31383UVR3	COUNTRYWIDE HOME LOANS, INC.		1	\$46,269.00	2.23%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,027,260.00	97.77%	0	\$0.00	NA	\$0.00
Total			26	\$2,073,529.00	100%	0	\$0.00	0	\$0.00
31383UVT9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,281,733.90	42.32%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,746,974.51	57.68%	0	\$0.00	NA	\$0.00
Total			19	\$3,028,708.41	100%	0	\$0.00	0	\$0.00
31383UVV4	COUNTRYWIDE HOME LOANS, INC.		1	\$94,307.21	4.76%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,888,633.27	95.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00	0	\$0.00

31383UW43	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,542,214.20	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
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWA9	COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,634,446.12	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
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
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,462,153.64	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
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UWU5	COUNTRYWIDE	1	\$113,900.00	7.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,557,007.73	100%	0	\$0.00		0	\$0.00
31383UWW1		COUNTRYWIDE HOME LOANS, INC.	2	\$125,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,663,982.48	98.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,788,982.48	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
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,672,544.97	100%	0	\$0.00		0	\$0.00
31383UXA8		COUNTRYWIDE HOME LOANS, INC.	4	\$337,390.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,281,036.87	94.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,618,426.87	100%	0	\$0.00		0	\$0.00
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,028,787.26	100%	0	\$0.00		0	\$0.00
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,041,722.63	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
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00
31383UXK6		COUNTRYWIDE HOME LOANS, INC.	5	\$398,062.75	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,385,542.92	77.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,783,605.67	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

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		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,879.24	100%	0	\$0.00		0	\$0.00
31383UXT7		COUNTRYWIDE HOME LOANS, INC.	4	\$577,175.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,794,717.72	82.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,371,892.72	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
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,038,080.82	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
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00
31383UY33		Unavailable	13	\$1,920,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,632.00	100%	0	\$0.00		0	\$0.00
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,696.84	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
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VC76		GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,827,945.48	66.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,253,716.10	100%	0	\$0.00		0	\$0.00
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,049.87	100%	0	\$0.00		0	\$0.00
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,542.51	100%	0	\$0.00		0	\$0.00
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,191,594.95	100%	0	\$0.00		0	\$0.00
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,369,918.04	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
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
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,036.75	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
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
31383VEW9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,196.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,196.91	100%	0	\$0.00		0	\$0.00

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31383VFM0		OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,226,804.61	100%	0	\$0.00		0	\$0.00
31383VFN8		Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,090,177.75	100%	0	\$0.00		0	\$0.00
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00
31383VFX6		OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,275,183.26	100%	0	\$0.00		0	\$0.00
31383VFY4		Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$54,967,666.63	100%	0	\$0.00		0	\$0.00
31383VFZ1		Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$65,805,785.25	100%	0	\$0.00		0	\$0.00
31383VGJ6		OHIO SAVINGS BANK	11	\$1,103,749.22	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,584.73	10.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,333.95	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
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00
31383VHG1		Unavailable	5	\$388,200.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,200.62	100%	0	\$0.00		0	\$0.00
31383VHS5		Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$501,937.75	100%	0	\$0.00		0	\$0.00
31383VHT3		Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$367,104.06	100%	0	\$0.00		0	\$0.00
31383VJ20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,925,339.55	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,733,519.73	81.94%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,658,859.28	100%	0	\$0.00	0	\$0.00
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	\$0.00
Total			164	\$21,839,982.58	100%	0	\$0.00	0	\$0.00
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	\$0.00
Total			101	\$14,697,459.89	100%	0	\$0.00	0	\$0.00
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	\$0.00
Total			10	\$1,398,212.06	100%	0	\$0.00	0	\$0.00
31383VJF1		Unavailable	124	\$18,613,954.36	100%	0	\$0.00	NA	\$0.00
Total			124	\$18,613,954.36	100%	0	\$0.00	0	\$0.00
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	\$0.00
Total			60	\$7,617,583.92	100%	0	\$0.00	0	\$0.00
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	\$0.00
Total			134	\$19,247,299.21	100%	0	\$0.00	0	\$0.00
31383VJM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,630,826.45	84.59%	0	\$0.00	NA	\$0.00
Total			95	\$12,567,442.44	100%	0	\$0.00	0	\$0.00

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31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,985,562.71	100%	0	\$0.00		0	\$0.00
31383VJS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,414,230.57	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
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,607.87	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
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00

31383VK28	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,256,701.51	100%	0	\$0.00		0	\$0.00
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,603,072.15	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
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VK69	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,479,080.62	100%	0	\$0.00		0	\$0.00
31383VK77	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,039,796.24	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
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKF9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,706,268.74	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,850,335.66	63.32%	0	\$0.00	NA	0	\$0.00

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Total			107	\$15,556,604.40	100%	0	\$0.00	0	\$0.00
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	\$0.00
Total			13	\$981,250.58	100%	0	\$0.00	0	\$0.00
31383VKN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,687.02	65.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$496,536.58	34.99%	0	\$0.00	NA	\$0.00
Total			13	\$1,419,223.60	100%	0	\$0.00	0	\$0.00
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	\$0.00
Total			19	\$1,127,937.30	100%	0	\$0.00	0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00	0	\$0.00
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	\$0.00
Total			25	\$2,583,485.45	100%	0	\$0.00	0	\$0.00
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	\$0.00
Total			37	\$3,602,870.27	100%	0	\$0.00	0	\$0.00
31383VKW2		Unavailable	8	\$1,012,443.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,012,443.21	100%	0	\$0.00	0	\$0.00
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,420,663.47	100%	0	\$0.00	0	\$0.00

31383VKY8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,381,786.56	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,746,495.87	73.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,128,282.43	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
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL27	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,530,999.73	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
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0.00

31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,808,179.36	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
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,910,503.82	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
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$12,038,990.99	54.26%	1	\$72,402.52	NA	1	\$72,402.52
Total		150	\$22,186,028.03	100%	1	\$72,402.52		1	\$72,402.52
31383VLQ4	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA	0	\$0.00

Total			148	\$22,146,405.14	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
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$13,584,648.78	72.74%	1	\$110,743.20	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	1	\$110,743.20		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,819,504.47	100%	0	\$0.00		0	\$0.00
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,490,074.35	100%	0	\$0.00		0	\$0.00
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,478,539.09	100%	0	\$0.00		0	\$0.00
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,004,765.37	100%	0	\$0.00		0	\$0.00
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,842.72	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
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
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

		CORPORATION								
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00
31383VMQ3			21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00
31383VMS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,113.55	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$755,581.81	59.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,269,695.36	100%	0	\$0.00		0	\$0.00
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,279,097.41	100%	0	\$0.00		0	\$0.00
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,904,957.29	100%	0	\$0.00		0	\$0.00
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,444,970.92	100%	0	\$0.00		0	\$0.00
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,340,367.58	100%	0	\$0.00		0	\$0.00
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,767,021.74	100%	0	\$0.00		0	\$0.00
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,225,956.58	100%	0	\$0.00		0	\$0.00

31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,064,940.76	100%	0	\$0.00		0	\$0.00
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUL5	PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,000.15	100%	0	\$0.00		0	\$0.00
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VUP6	NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,418.17	100%	0	\$0.00		0	\$0.00
31383VUQ4	NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,662,317.19	100%	0	\$0.00		0	\$0.00
31383VUS0	AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,090.45	100%	0	\$0.00		0	\$0.00
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,146.91	100%	0	\$0.00		0	\$0.00
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57		3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			3	\$196,025.38	100%	0	\$0.00	0	\$0.00
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$999,801.40	100%	0	\$0.00	0	\$0.00
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,446,740.68	100%	0	\$0.00	0	\$0.00
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,368,710.99	100%	0	\$0.00	0	\$0.00
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	\$0.00
Total			82	\$11,361,715.92	100%	0	\$0.00	0	\$0.00
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,805,117.21	100%	0	\$0.00	0	\$0.00
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00	0	\$0.00
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,202,093.05	100%	0	\$0.00	0	\$0.00
31383VZA4		PROVIDENT BANK OF MARYLAND	6	\$888,645.63	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,982,992.37	69.05%	0	\$0.00	NA	\$0.00
Total			21	\$2,871,638.00	100%	0	\$0.00	0	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	\$0.00

Total			6	\$638,220.67	100%	0	\$0.00		0	\$0.00
31383VZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$495,950.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,521,203.23	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,153.23	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
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,852.83	100%	0	\$0.00		0	\$0.00
31383W2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,769,880.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,370.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,250.00	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
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WDF5	ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,810.92	100%	0	\$0.00		0	\$0.00
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WEE7	FIRST HAWAIIAN BANK	10	\$1,280,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,348.95	100%	0	\$0.00		0	\$0.00
31383WV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,488.08	100%	0	\$0.00		0	\$0.00
31383WV6	FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,096.09	100%	0	\$0.00		0	\$0.00
31383WH38	GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,289,409.74	100%	0	\$0.00		0	\$0.00
31383WH46	GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,129.79	100%	0	\$0.00		0	\$0.00
31383WH61	GMAC MORTGAGE CORPORATION	15	\$1,114,210.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,932.30	8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,142.30	100%	0	\$0.00		0	\$0.00
31383WH79	GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,048,468.19	100%	0	\$0.00	0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,290,479.36	100%	0	\$0.00	0	\$0.00
31383WH95		GMAC MORTGAGE CORPORATION	27	\$4,023,312.05	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,049,097.78	20.68%	0	\$0.00	NA	\$0.00
Total			33	\$5,072,409.83	100%	0	\$0.00	0	\$0.00
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00	0	\$0.00
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	\$0.00
Total			24	\$2,346,548.48	100%	0	\$0.00	0	\$0.00
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	\$0.00
Total			20	\$2,269,044.11	100%	0	\$0.00	0	\$0.00
31383WHK0		GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA	\$0.00
Total			23	\$2,988,490.63	100%	0	\$0.00	0	\$0.00
31383WHL8		GMAC MORTGAGE CORPORATION	17	\$2,631,803.38	84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$501,166.81	16%	0	\$0.00	NA	\$0.00
Total			21	\$3,132,970.19	100%	0	\$0.00	0	\$0.00
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	\$0.00
Total			22	\$3,737,180.94	100%	0	\$0.00	0	\$0.00
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,805.04	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
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00
31383WJB8		GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,966,758.42	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
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00
31383WJE2		GMAC MORTGAGE CORPORATION	38	\$4,604,536.19	96.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$164,594.97	3.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,769,131.16	100%	0	\$0.00		0	\$0.00
31383WJF9		GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,700.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,862,036.30	100%	0	\$0.00		0	\$0.00
31383WJH5		GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,472,876.48	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
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00
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
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,724,828.04	100%	0	\$0.00		0	\$0.00
31383WJQ5		GMAC MORTGAGE CORPORATION	34	\$4,622,781.32	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,806.53	9.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,132,587.85	100%	0	\$0.00		0	\$0.00
31383WJS1		GMAC MORTGAGE CORPORATION	15	\$854,771.15	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,359.67	14.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,130.82	100%	0	\$0.00		0	\$0.00

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31383WJU6	GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$826,507.24	100%	0	\$0.00		0	\$0.00
31383WJX0	GMAC MORTGAGE CORPORATION	8	\$772,499.75	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$877,499.75	100%	0	\$0.00		0	\$0.00
31383WJY8	GMAC MORTGAGE CORPORATION	16	\$1,195,878.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,195,878.49	100%	0	\$0.00		0	\$0.00
31383WJZ5	GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$783,302.59	100%	0	\$0.00		0	\$0.00
31383WKB6	PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,110,089.30	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
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
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
Total		61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN56	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,225.00	100%	0	\$0.00		0	\$0.00
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
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

Total			4	\$303,957.16	100%	0	\$0.00	0	\$0.00
31383WNN7	WASHINGTON MUTUAL BANK		11	\$774,147.41	73.94%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$272,804.73	26.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,046,952.14	100%	0	\$0.00	0	\$0.00
31383WNQ0	WASHINGTON MUTUAL BANK		200	\$28,711,098.56	92.47%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,339,369.00	7.53%	0	\$0.00	NA	\$0.00
Total			216	\$31,050,467.56	100%	0	\$0.00	0	\$0.00
31383WNT4	Unavailable		5	\$340,236.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00	0	\$0.00
31383WNU1	Unavailable		4	\$355,472.87	100%	0	\$0.00	NA	\$0.00
Total			4	\$355,472.87	100%	0	\$0.00	0	\$0.00
31383WQW4	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,260,009.98	87.53%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$179,546.48	12.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,439,556.46	100%	0	\$0.00	0	\$0.00
31383WT50	CRESTAR MORTGAGE CORPORATION		2	\$76,500.00	7.5%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$943,384.98	92.5%	0	\$0.00	NA	\$0.00
Total			20	\$1,019,884.98	100%	0	\$0.00	0	\$0.00
31383WT68	CRESTAR MORTGAGE CORPORATION		8	\$506,389.82	17.32%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,418,040.40	82.68%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		40	\$2,523,200.94	95.53%	0	\$0.00	NA	\$0.00
Total			43	\$2,641,169.05	100%	0	\$0.00	0	\$0.00
31383WT84	Unavailable		10	\$1,430,129.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,430,129.51	100%	0	\$0.00	0	\$0.00
31383WT92	CRESTAR MORTGAGE CORPORATION		12	\$1,794,586.95	19.21%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$7,549,535.55	80.79%	0	\$0.00	NA	\$0.00
Total			62	\$9,344,122.50	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
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,560,923.62	100%	0	\$0.00		0	\$0.00
31383WU41	CRESTAR MORTGAGE CORPORATION	17	\$2,023,575.56	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,900,249.64	83.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,923,825.20	100%	0	\$0.00		0	\$0.00
31383WU58	CRESTAR MORTGAGE CORPORATION	25	\$3,423,771.61	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,728,092.00	62.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,151,863.61	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
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WU82	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,628,683.70	100%	0	\$0.00		0	\$0.00
31383WU90	CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,810,322.41	100%	0	\$0.00		0	\$0.00
31383WUB5	CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,991,338.18	100%	0	\$0.00		0	\$0.00

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31383WUD1	CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,191.17	100%	0	\$0.00		0	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,873,315.99	100%	0	\$0.00		0	\$0.00
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,322,691.24	100%	0	\$0.00		0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
31383WUU3	Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,563,129.19	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
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,902,708.95	100%	0	\$0.00	0	\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION		14	\$1,764,772.25	24.94%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,312,692.85	75.06%	0	\$0.00	NA	\$0.00
Total			52	\$7,077,465.10	100%	0	\$0.00	0	\$0.00
31383WVG3	CRESTAR MORTGAGE CORPORATION		7	\$1,063,923.00	13.04%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$7,093,523.84	86.96%	0	\$0.00	NA	\$0.00
Total			59	\$8,157,446.84	100%	0	\$0.00	0	\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION		29	\$3,583,547.78	92.35%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$296,861.15	7.65%	0	\$0.00	NA	\$0.00
Total			33	\$3,880,408.93	100%	0	\$0.00	0	\$0.00
31383WVQ1	FIRST UNION MORTGAGE CORPORATION		17	\$2,565,855.01	67.69%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,224,970.92	32.31%	0	\$0.00	NA	\$0.00
Total			25	\$3,790,825.93	100%	0	\$0.00	0	\$0.00
31383WVR9	FIRST UNION MORTGAGE CORPORATION		7	\$759,232.70	46.07%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$888,843.60	53.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,648,076.30	100%	0	\$0.00	0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION		6	\$617,800.00	39.86%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$932,137.92	60.14%	0	\$0.00	NA	\$0.00
Total			13	\$1,549,937.92	100%	0	\$0.00	0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION		22	\$3,323,824.78	65.36%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,761,235.44	34.64%	0	\$0.00	NA	\$0.00
Total			34	\$5,085,060.22	100%	0	\$0.00	0	\$0.00
31383WVU2	FIRST UNION MORTGAGE CORPORATION		42	\$5,173,024.26	66.8%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,571,371.23	33.2%	0	\$0.00	NA	\$0.00
Total			64	\$7,744,395.49	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
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00
31383WVW8	FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,814,005.18	100%	0	\$0.00		0	\$0.00
31383WVX6	FIRST UNION MORTGAGE CORPORATION	6	\$925,760.56	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,577.18	15.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,337.74	100%	0	\$0.00		0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,770.00	100%	0	\$0.00		0	\$0.00
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,276.16	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
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00
31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,159.00	100%	0	\$0.00		0	\$0.00
31383WXP1	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,758.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,758.36	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
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00
31383WY54		16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0.00
31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,938,908.00	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
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0.00
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,480,472.07	100%	0	\$0.00		0	\$0.00
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,514.27	100%	0	\$0.00		0	\$0.00
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,336,325.30	100%	0	\$0.00		0	\$0.00
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,287,226.14	100%	0	\$0.00		0	\$0.00
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,013,266.63	100%	0	\$0.00		0	\$0.00
31383XED7		HOMESIDE LENDING, INC.	1	\$80,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$976,835.33	92.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,835.33	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
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00
31383XEG0		HOMESIDE LENDING, INC.	17	\$1,687,400.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,393,788.35	88.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,081,188.35	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
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00
31383XHH5		CHEVY CHASE SAVINGS BANK FSB	22	\$3,622,994.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,994.53	100%	0	\$0.00		0	\$0.00
31383XHU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$881,900.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$221,000.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,102,900.01	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
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
Total		132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00
31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,817,127.71	100%	0	\$0.00		0	\$0.00
31383XL23	COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,785,787.70	100%	0	\$0.00		0	\$0.00
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00
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
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,686.11	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
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00

31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,936,124.64	100%	0	\$0.00		0	\$0.00
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,637,265.09	100%	0	\$0.00		0	\$0.00
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XLZ0	COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,838.13	100%	0	\$0.00		0	\$0.00
31383XM63	REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,731,534.19	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
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
Total		157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN21	BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	1	\$14,492.92	NA	0	\$0.00
Total		1,664	\$80,121,559.80	100%	1	\$14,492.92		0	\$0.00
31383XN39	BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	1	\$3,677.72	NA	0	\$0.00

Total			1,169	\$50,591,098.20	100%	1	\$3,677.72		0	\$0.00
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$36,669,359.56	100%	0	\$0.00		0	\$0.00
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	1	\$2,182.00	NA	0	\$0.00
Total			503	\$14,832,935.56	100%	1	\$2,182.00		0	\$0.00
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$9,208,938.42	100%	0	\$0.00		0	\$0.00
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$3,729,764.36	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
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
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
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
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
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$828,165.73	100%	0	\$0.00		0	\$0.00

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31383XNF2	REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNJ4	WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,904.23	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
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
31383XP29	BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$11,890,231.04	100%	0	\$0.00		0	\$0.00
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0	\$0.00
Total		944	\$23,446,891.07	100%	0	\$0.00		0	\$0.00
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$12,474,071.25	100%	0	\$0.00		0	\$0.00
31383XP52		716	\$17,154,253.38	100%	0	\$0.00	NA	0	\$0.00

		BANK ONE, NATIONAL ASSOCIATION							
Total			716	\$17,154,253.38	100%	0	\$0.00	0	\$0.00
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	\$0.00
Total			607	\$16,898,868.81	100%	0	\$0.00	0	\$0.00
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	\$0.00
Total			609	\$14,543,223.91	100%	0	\$0.00	0	\$0.00
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	1	\$4,067.73	NA	\$0.00
Total			677	\$12,905,242.86	100%	1	\$4,067.73	0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	\$0.00
Total			197	\$8,809,898.68	100%	0	\$0.00	0	\$0.00
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	1	\$18,229.52	NA	\$0.00
Total			325	\$22,736,029.22	100%	1	\$18,229.52	0	\$0.00
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00	0	\$0.00
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,036,616.28	100%	0	\$0.00	0	\$0.00
31383XPV5		BANK ONE, NATIONAL	851	\$32,501,276.84	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			851	\$32,501,276.84	100%	0	\$0.00	0	\$0.00
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	\$0.00
Total			438	\$15,321,053.39	100%	0	\$0.00	0	\$0.00
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	\$0.00
Total			278	\$9,461,586.99	100%	0	\$0.00	0	\$0.00
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	\$0.00
Total			1,766	\$51,077,635.95	100%	0	\$0.00	0	\$0.00
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100%	0	\$0.00	NA	\$0.00
Total			324	\$10,322,495.64	100%	0	\$0.00	0	\$0.00
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	\$0.00
Total			84	\$11,858,530.48	100%	0	\$0.00	0	\$0.00
31383XQ85		RBMG INC.	10	\$1,261,720.00	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,913,561.23	82.42%	0	\$0.00	NA	\$0.00
Total			57	\$7,175,281.23	100%	0	\$0.00	0	\$0.00
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			217	\$8,252,289.45	100%	0	\$0.00	0	\$0.00
31383XQD4			220	\$7,896,558.89	100%	0	\$0.00	NA	\$0.00

		BANK ONE, NATIONAL ASSOCIATION							
Total			220	\$7,896,558.89	100%	0	\$0.00	0	\$0.00
31383XQE2		BANK ONE, NATIONAL ASSOCIATION	174	\$7,125,798.08	100%	0	\$0.00	NA	\$0.00
Total			174	\$7,125,798.08	100%	0	\$0.00	0	\$0.00
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	\$0.00
Total			92	\$2,427,297.21	100%	0	\$0.00	0	\$0.00
31383XQQ5		RBMG INC.	10	\$1,145,691.46	8.09%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,018,755.93	91.91%	0	\$0.00	NA	\$0.00
Total			106	\$14,164,447.39	100%	0	\$0.00	0	\$0.00
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	\$0.00
Total			12	\$1,609,422.05	100%	0	\$0.00	0	\$0.00
31383XQT9		RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	\$0.00
Total			22	\$3,714,322.46	100%	0	\$0.00	0	\$0.00
31383XQU6		RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	\$0.00
Total			87	\$5,562,282.30	100%	0	\$0.00	0	\$0.00
31383XRA9		RBMG INC.	6	\$313,185.79	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,127,972.15	87.17%	0	\$0.00	NA	\$0.00
Total			46	\$2,441,157.94	100%	0	\$0.00	0	\$0.00
31383XRB7		RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	\$0.00
Total			19	\$2,773,736.49	100%	0	\$0.00	0	\$0.00
31383XRC5		RBMG INC.	10	\$1,241,393.65	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,429,036.73	85.68%	0	\$0.00	NA	\$0.00
Total			76	\$8,670,430.38	100%	0	\$0.00	0	\$0.00

31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,006.05	100%	0	\$0.00		0	\$0.00
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,550.11	100%	0	\$0.00		0	\$0.00
31383XRF8	RBMG INC.	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$894,624.43	88.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,624.43	100%	0	\$0.00		0	\$0.00
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,355,820.18	100%	0	\$0.00		0	\$0.00