

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 05 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	
Total			65	\$7,470,362.40	100%	0	\$0.00		0	
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	
Total			25	\$1,651,334.71	100%	0	\$0.00		0	
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	
Total			188	\$20,001,994.05	100%	0	\$0.00		0	
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	
Total			10	\$1,436,877.23	100%	0	\$0.00		0	
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	
Total			179	\$19,999,511.17	100%	0	\$0.00		0	
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	
Total			213	\$17,124,674.75	100%	0	\$0.00		0	
31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	
Total			51	\$4,622,218.88	100%	0	\$0.00		0	
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	
Total			25	\$3,752,212.17	100%	0	\$0.00		0	

31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0
Total		10	\$1,049,632.40	100%	0	\$0.00		0
31382XSA9	WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0
	Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0
Total		101	\$8,698,807.37	100%	0	\$0.00		0
31382XSB7	Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0
Total		19	\$1,115,700.00	100%	0	\$0.00		0
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0
Total		46	\$4,345,520.48	100%	0	\$0.00		0
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0
Total		172	\$18,127,453.76	100%	0	\$0.00		0
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0
Total		148	\$17,601,977.09	100%	0	\$0.00		0
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0
Total		139	\$14,717,301.80	100%	0	\$0.00		0
31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0
Total		25	\$2,060,923.48	100%	0	\$0.00		0
31382XSV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0
	Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0
Total		32	\$4,767,500.68	100%	0	\$0.00		0
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0

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Total			100	\$12,878,086.78	100%	0	\$0.00		0
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0
Total			18	\$1,435,865.03	100%	0	\$0.00		0
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0
Total			516	\$78,607,179.03	100%	0	\$0.00		0
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0
Total			965	\$141,399,436.00	100%	0	\$0.00		0
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0
Total			84	\$9,916,399.94	100%	0	\$0.00		0
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0
Total			107	\$12,260,321.76	100%	0	\$0.00		0
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0
Total			11	\$1,110,211.43	100%	0	\$0.00		0
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0
Total			14	\$1,481,620.03	100%	0	\$0.00		0
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0

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		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0
Total			104	\$8,704,518.68	100%	0	\$0.00		0
31382XYD6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0
		Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0
Total			22	\$1,429,339.54	100%	0	\$0.00		0
31382XZ37		LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0
Total			46	\$4,655,797.27	100%	0	\$0.00		0
31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0
Total			35	\$3,641,580.54	100%	0	\$0.00		0
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0
Total			28	\$2,820,153.95	100%	0	\$0.00		0
31382XZ94		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0
		Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0
Total			41	\$3,688,197.67	100%	0	\$0.00		0
31382XZV5		LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0
Total			46	\$5,268,577.61	100%	0	\$0.00		0
31382XZW3		LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0
Total			78	\$9,172,485.91	100%	0	\$0.00		0
31382XZX1		LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0
Total			107	\$12,915,463.21	100%	0	\$0.00		0
31382YA32		Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0
Total			138	\$16,769,955.29	100%	0	\$0.00		0
31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0
Total			11	\$1,094,516.72	100%	0	\$0.00		0
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0
Total			34	\$3,918,267.34	100%	0	\$0.00		0
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0

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Total			422	\$48,942,218.25	100%	0	\$0.00		0
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0
Total			72	\$5,752,173.25	100%	0	\$0.00		0
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0
Total			161	\$18,231,970.27	100%	0	\$0.00		0
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0
Total			25	\$2,701,197.00	100%	0	\$0.00		0
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0
Total			22	\$2,392,517.91	100%	0	\$0.00		0
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0
Total			8	\$1,002,467.83	100%	0	\$0.00		0
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0
Total			15	\$1,494,948.86	100%	0	\$0.00		0
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0
Total			55	\$4,348,114.27	100%	0	\$0.00		0
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0
Total			25	\$2,708,693.05	100%	0	\$0.00		0
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0
Total			109	\$13,498,682.56	100%	0	\$0.00		0
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0

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Total			294	\$45,001,961.75	100%	0	\$0.00		0
31382YBH0		WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0
Total			21	\$1,982,042.77	100%	0	\$0.00		0
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0
Total			250	\$32,997,398.21	100%	0	\$0.00		0
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0
Total			49	\$3,937,705.76	100%	0	\$0.00		0
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0
Total			55	\$3,473,731.56	100%	0	\$0.00		0
31382YBP2		GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0
Total			105	\$7,378,694.76	100%	0	\$0.00		0
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0
Total			11	\$589,577.87	100%	0	\$0.00		0
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0
Total			291	\$40,001,111.46	100%	0	\$0.00		0
31382YBT4		M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0
Total			37	\$3,000,016.89	100%	0	\$0.00		0
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0
Total			17	\$2,501,872.56	100%	0	\$0.00		0
31382YDF2		HEADLANDS MORTGAGE	4	\$549,400.54	17.85%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0
Total			25	\$3,077,036.90	100%	0	\$0.00		0
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0
Total			71	\$9,789,053.32	100%	0	\$0.00		0
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0
Total			90	\$13,495,003.83	100%	0	\$0.00		0
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0
Total			102	\$14,144,916.27	100%	0	\$0.00		0
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0
Total			132	\$16,205,956.90	100%	0	\$0.00		0
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0
Total			576	\$81,128,088.00	100%	0	\$0.00		0
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0
Total			67	\$4,082,145.33	100%	0	\$0.00		0
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0
Total			10	\$461,912.18	100%	0	\$0.00		0
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0
Total			15	\$1,000,418.15	100%	0	\$0.00		0
31382YDX3		DOWNEY SAVINGS AND LOAN	128	\$18,002,128.04	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			128	\$18,002,128.04	100%	0	\$0.00		0
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0
Total			377	\$59,505,583.82	100%	0	\$0.00		0
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0
Total			98	\$14,848,488.15	100%	0	\$0.00		0
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0
Total			158	\$21,709,803.09	100%	0	\$0.00		0
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0
Total			44	\$4,280,950.00	100%	0	\$0.00		0
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0
Total			77	\$6,430,331.91	100%	0	\$0.00		0
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,604,100.00	100%	0	\$0.00		0
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0
Total			9	\$1,001,348.30	100%	0	\$0.00		0
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	0
Total			183	\$21,060,579.97	100%	0	\$0.00		0
31382YFQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0
		Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0
Total			81	\$6,950,636.06	100%	0	\$0.00		0

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31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0
Total		8	\$1,096,492.59	100%	0	\$0.00		0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0
Total		20	\$2,487,703.27	100%	0	\$0.00		0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0
Total		128	\$15,494,561.77	100%	0	\$0.00		0
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0
Total		53	\$9,077,198.99	100%	0	\$0.00		0
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0
Total		93	\$10,346,221.21	100%	0	\$0.00		0
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0
Total		90	\$9,230,905.01	100%	0	\$0.00		0
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0
Total		28	\$2,548,550.00	100%	0	\$0.00		0
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0
Total		27	\$2,790,164.92	100%	0	\$0.00		0
31382YH27	NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0
	Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0
Total		146	\$18,026,043.15	100%	0	\$0.00		0

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31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0
Total			179	\$22,282,778.04	100%	0	\$0.00		0
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0
Total			53	\$6,594,681.84	100%	0	\$0.00		0
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0
Total			50	\$5,528,947.39	100%	0	\$0.00		0
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0
Total			339	\$35,072,093.86	100%	0	\$0.00		0
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0
Total			19	\$1,377,960.34	100%	0	\$0.00		0
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0
Total			21	\$2,018,985.51	100%	0	\$0.00		0
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
Total			120	\$13,068,458.12	100%	0	\$0.00		0
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
Total			396	\$42,498,990.27	100%	0	\$0.00		0
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
Total			64	\$5,855,015.11	100%	0	\$0.00		0
31382YM39		CHASE MANHATTAN MORTGAGE	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
Total			49	\$6,400,969.37	100%	0	\$0.00		0
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
Total			96	\$10,404,935.44	100%	0	\$0.00		0
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
Total			169	\$19,803,607.02	100%	0	\$0.00		0
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0
Total			103	\$12,144,900.72	100%	0	\$0.00		0
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0
Total			19	\$2,277,099.29	100%	0	\$0.00		0
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0
Total			75	\$7,729,907.40	100%	0	\$0.00		0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0
Total			9	\$1,036,218.27	100%	0	\$0.00		0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0
Total			85	\$9,147,216.60	100%	0	\$0.00		0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0
Total			18	\$1,717,963.59	100%	0	\$0.00		0

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31382YMV7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0
	Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0
Total		11	\$1,441,139.58	100%	0	\$0.00		0
31382YMW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0
	Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0
Total		13	\$1,533,356.38	100%	0	\$0.00		0
31382YMX3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0
Total		26	\$3,119,744.28	100%	0	\$0.00		0
31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0
Total		16	\$2,231,391.36	100%	0	\$0.00		0
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0
Total		33	\$4,239,854.24	100%	0	\$0.00		0
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0
Total		103	\$8,656,982.43	100%	0	\$0.00		0
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0
Total		20	\$2,601,143.81	100%	0	\$0.00		0
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0

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Total			21	\$1,884,697.95	100%	0	\$0.00		0
31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0
Total			28	\$1,773,710.95	100%	0	\$0.00		0
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0
Total			9	\$1,061,098.79	100%	0	\$0.00		0
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0
Total			12	\$1,090,569.30	100%	0	\$0.00		0
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0
Total			58	\$6,669,543.23	100%	0	\$0.00		0
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0
Total			141	\$14,045,144.79	100%	0	\$0.00		0
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0
Total			22	\$1,955,416.10	100%	0	\$0.00		0
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0
Total			34	\$5,001,632.38	100%	0	\$0.00		0
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0
Total			40	\$5,000,071.66	100%	0	\$0.00		0
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0
Total			33	\$5,001,785.28	100%	0	\$0.00		0
31382YPQ5			43	\$5,000,445.00	100%	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA							
Total			43	\$5,000,445.00	100%	0	\$0.00		0
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0
Total			36	\$5,004,075.00	100%	0	\$0.00		0
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0
Total			41	\$4,999,339.73	100%	0	\$0.00		0
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,999,550.00	100%	0	\$0.00		0
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0
Total			97	\$12,355,128.79	100%	0	\$0.00		0
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0
Total			78	\$11,842,512.84	100%	0	\$0.00		0
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0
Total			45	\$5,079,218.00	100%	0	\$0.00		0
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0
Total			62	\$9,245,913.00	100%	0	\$0.00		0
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0
Total			91	\$11,315,101.94	100%	0	\$0.00		0
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0
Total			89	\$12,176,710.00	100%	0	\$0.00		0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0
Total			74	\$8,944,750.00	100%	0	\$0.00		0

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31382YRN0	Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0
Total		43	\$4,500,275.05	100%	0	\$0.00		0
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0
Total		66	\$9,000,416.30	100%	0	\$0.00		0
31382YT24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0
Total		37	\$3,760,694.97	100%	0	\$0.00		0
31382YT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0
Total		94	\$12,061,117.61	100%	0	\$0.00		0
31382YT40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0
Total		74	\$7,734,416.89	100%	0	\$0.00		0
31382YT57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0
	Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0
Total		39	\$3,000,251.15	100%	0	\$0.00		0
31382YT73	WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0
	Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0
Total		149	\$15,000,397.02	100%	0	\$0.00		0
31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0
Total		15	\$2,356,804.34	100%	0	\$0.00		0
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0
Total		30	\$3,491,079.37	100%	0	\$0.00		0
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0
Total		18	\$1,617,689.62	100%	0	\$0.00		0

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31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0
Total		34	\$2,960,072.77	100%	0	\$0.00		0
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0
Total		43	\$5,009,100.00	100%	0	\$0.00		0
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0
Total		50	\$5,333,918.03	100%	0	\$0.00		0
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0
Total		22	\$1,817,525.00	100%	0	\$0.00		0
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0
Total		15	\$1,143,241.19	100%	0	\$0.00		0
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0
Total		16	\$1,958,523.34	100%	0	\$0.00		0
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0
Total		13	\$1,610,335.78	100%	0	\$0.00		0
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0
Total		14	\$948,941.28	100%	0	\$0.00		0
31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0
Total		17	\$1,621,130.40	100%	0	\$0.00		0
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0
Total		15	\$1,321,091.21	100%	0	\$0.00		0
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0
Total		415	\$49,998,655.66	100%	0	\$0.00		0

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31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0
Total		36	\$2,410,216.60	100%	0	\$0.00		0
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0
Total		80	\$7,000,202.09	100%	0	\$0.00		0
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0
Total		367	\$40,835,341.60	100%	0	\$0.00		0
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0
Total		124	\$10,941,782.39	100%	0	\$0.00		0
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0
Total		45	\$10,291,489.74	100%	0	\$0.00		0
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0
Total		79	\$6,622,896.51	100%	0	\$0.00		0
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0
Total		113	\$8,497,427.34	100%	0	\$0.00		0
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0
Total		85	\$5,798,666.81	100%	0	\$0.00		0
31382YUL0	WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0
Total		57	\$4,180,504.20	100%	0	\$0.00		0
31382YUM8	WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0
Total		74	\$5,739,279.36	100%	0	\$0.00		0
31382YUU0	CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0
Total		30	\$1,328,614.52	100%	0	\$0.00		0

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31382YUZ9	VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0
Total		12	\$1,001,281.29	100%	0	\$0.00		0
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0
Total		7	\$961,534.46	100%	0	\$0.00		0
31382YVU9	BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0
	Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0
Total		6	\$941,287.19	100%	0	\$0.00		0
31382YVX3	GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0
Total		1	\$77,177.93	100%	0	\$0.00		0
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0
Total		4	\$649,226.88	100%	0	\$0.00		0
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0
Total		12	\$1,084,304.50	100%	0	\$0.00		0
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0
Total		18	\$2,852,740.33	100%	0	\$0.00		0
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0
Total		66	\$7,475,594.26	100%	0	\$0.00		0
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0
Total		52	\$4,917,522.83	100%	0	\$0.00		0
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0
Total		35	\$2,282,225.79	100%	0	\$0.00		0
31382YZS0		34	\$3,487,691.48	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			34	\$3,487,691.48	100%	0	\$0.00		0
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0
Total			61	\$4,413,602.72	100%	0	\$0.00		0
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0
Total			14	\$1,541,765.12	100%	0	\$0.00		0
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0
Total			49	\$2,169,126.65	100%	0	\$0.00		0
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0
Total			72	\$5,477,870.53	100%	0	\$0.00		0
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0
Total			128	\$11,433,576.81	100%	0	\$0.00		0
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0
Total			62	\$6,290,318.29	100%	0	\$0.00		0
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0
Total			45	\$4,815,262.26	100%	0	\$0.00		0
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE	4	\$597,000.00	0.9%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	

	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	
Total		581	\$65,997,333.60	100%	0	\$0.00		0	
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	
	BRENTON	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	
	GREENTREE	1	\$63,793.66	0.02%	0	\$0.00	NA	0	

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	

	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0

	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$485,750.00	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0
	6	\$347,081.66	0.32%	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	
	Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	
Total		1,235	\$107,766,155.88	100%	0	\$0.00		0	
31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	

	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	

FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
SYNOVUS	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	
	BANKERS	3	\$315,031.55	0.02%	0	\$0.00	NA	0	

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE	1	\$56,252.09	0%	0	\$0.00	NA	0	

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	
HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	
MID AMERICA	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0

BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0
GUARANTY BANK	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0

	SSB								
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	
	REGIONAL	2	\$335,900.53	0.14%	0	\$0.00	NA	0	

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	

		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0
Total			2,188	\$239,533,456.13	100%	0	\$0.00		0
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE	2	\$341,712.35	0.1%	0	\$0.00	NA	0

COMPANY								
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	

PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0
		2	\$292,800.00	0.28%	0	\$0.00	NA	0

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

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	
Total		919	\$105,509,084.40	100%	0	\$0.00		0	
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0
Total		591	\$54,451,366.44	100%	0	\$0.00		0
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0
	HEADLANDS	3	\$328,192.88	1.47%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0
Total		326	\$22,394,188.99	100%	0	\$0.00		0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0
Total		413	\$41,625,808.48	100%	0	\$0.00		0
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0
Total		116	\$12,239,979.61	100%	0	\$0.00		0
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0
Total		80	\$7,143,367.82	100%	0	\$0.00		0
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0
Total		67	\$5,157,987.55	100%	0	\$0.00		0
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0
Total		31	\$2,198,753.05	100%	0	\$0.00		0
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0
Total		17	\$1,277,393.43	100%	0	\$0.00		0

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0
Total		137	\$21,710,477.38	100%	0	\$0.00		0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	1	\$53,634.73	NA	1 \$53,634.73
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0

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	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0
Total		1,051	\$116,841,088.31	100%	1	\$53,634.73		1
31371HRF7		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0
Total		34	\$3,394,454.63	100%	0	\$0.00		0
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0
Total		153	\$18,548,863.27	100%	0	\$0.00		0
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	7	\$689,626.10	17.53%	0	\$0.00	NA	0

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

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		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0
Total			75	\$9,184,047.65	100%	0	\$0.00		0
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0
Total			27	\$1,469,031.10	100%	0	\$0.00		0
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0
Total			549	\$70,470,740.99	100%	0	\$0.00		0
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0
Total			726	\$86,361,289.39	100%	0	\$0.00		0
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0
Total			81	\$8,273,989.64	100%	0	\$0.00		0
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0
Total			18	\$1,255,860.14	100%	0	\$0.00		0
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0
Total			22	\$1,481,766.75	100%	0	\$0.00		0
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0
Total			34	\$3,964,087.69	100%	0	\$0.00		0

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

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

	STANFORD FEDERAL CREDIT UNION								
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0	
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	
Total		95	\$10,017,683.27	100%	0	\$0.00		0	
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0

LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$58,400.00	0.53%	0	\$0.00	NA	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	
Total		127	\$11,042,752.90	100%	0	\$0.00		0	
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,609,000.00	100%	0	\$0.00		0	
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,405,000.00	100%	0	\$0.00		0	
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,199,000.00	100%	0	\$0.00		0	
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,525,000.00	100%	0	\$0.00		0	
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	
Total		3	\$8,800,000.00	100%	0	\$0.00		0	
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,095,000.00	100%	0	\$0.00		0	
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	
31377MY70		1	\$3,326,498.52	100%	0	\$0.00	NA	0	

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$3,326,498.52	100%	0	\$0.00		0
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,850,000.00	100%	0	\$0.00		0
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0
Total			29	\$4,000,233.59	100%	0	\$0.00		0
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0
Total			26	\$2,999,837.90	100%	0	\$0.00		0
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0
Total			37	\$4,000,264.23	100%	0	\$0.00		0
31379BXX0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0
Total			21	\$3,000,252.82	100%	0	\$0.00		0
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0
Total			10	\$1,000,034.71	100%	0	\$0.00		0
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0
Total			19	\$1,999,837.08	100%	0	\$0.00		0
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0
Total			25	\$2,844,276.64	100%	0	\$0.00		0
31379SE85		NAVY FEDERAL CREDIT UNION	15	\$2,032,319.97	100%	0	\$0.00	NA	0
Total			15	\$2,032,319.97	100%	0	\$0.00		0

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31379VW54	UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0
	Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0
Total		36	\$3,997,398.93	100%	0	\$0.00		0
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0
Total		3	\$199,420.09	100%	0	\$0.00		0
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0
Total		125	\$15,001,147.67	100%	0	\$0.00		0
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0
Total		70	\$10,000,494.62	100%	0	\$0.00		0
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0
Total		99	\$6,418,071.79	100%	0	\$0.00		0
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0
Total		9	\$1,168,092.71	100%	0	\$0.00		0
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0
Total		110	\$15,000,741.70	100%	0	\$0.00		0
31380GNU9	FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0
	Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0
Total		44	\$5,000,492.99	100%	0	\$0.00		0
31380GNV7	FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0
	Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0
Total		46	\$5,000,299.15	100%	0	\$0.00		0
31380GRU5	FIRST CHICAGO NBD MORTGAGE	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0
Total			67	\$9,358,293.97	100%	0	\$0.00		0
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0
Total			51	\$6,944,569.27	100%	0	\$0.00		0
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0
Total			36	\$4,634,220.49	100%	0	\$0.00		0
31380KUI7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0
Total			31	\$4,500,519.59	100%	0	\$0.00		0
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0
Total			103	\$12,129,710.57	100%	0	\$0.00		0
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0
Total			68	\$11,364,203.36	100%	0	\$0.00		0
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0
Total			24	\$3,926,496.80	100%	0	\$0.00		0
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0
Total			451	\$75,031,816.94	100%	0	\$0.00		0
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0
Total			173	\$24,142,868.25	100%	0	\$0.00		0
31380RVU6			1	\$76,226.94	0.66%	0	\$0.00	NA	0

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	HOMESIDE LENDING, INC.								
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	
Total		92	\$11,617,155.24	100%	0	\$0.00		0	
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	
Total		20	\$2,256,232.64	100%	0	\$0.00		0	
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	
Total		204	\$34,117,609.30	100%	0	\$0.00		0	
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	
Total		46	\$7,604,063.12	100%	0	\$0.00		0	
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	
Total		216	\$26,841,982.86	100%	0	\$0.00		0	
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	
Total		561	\$83,310,654.39	100%	0	\$0.00		0	
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	
Total		1	\$72,066.00	100%	0	\$0.00		0	
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	
Total		19	\$1,094,020.56	100%	0	\$0.00		0	
31380UWT1	PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	
Total		1	\$30,067.56	100%	0	\$0.00		0	
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	
Total		21	\$3,006,461.85	100%	0	\$0.00		0	
31380WXN9	GUILD MORTGAGE	7	\$720,095.12	70.6%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	
Total		10	\$1,019,911.70	100%	0	\$0.00		0	
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	
Total		81	\$10,612,632.51	100%	0	\$0.00		0	
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	
Total		42	\$6,926,800.00	100%	0	\$0.00		0	
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	
Total		53	\$5,000,779.38	100%	0	\$0.00		0	
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	
Total		17	\$2,378,906.89	100%	0	\$0.00		0	
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	
Total		12	\$1,759,452.41	100%	0	\$0.00		0	
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	
Total		26	\$3,578,139.12	100%	0	\$0.00		0	
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	
Total		94	\$13,168,940.22	100%	0	\$0.00		0	
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	
Total		184	\$24,574,541.51	100%	0	\$0.00		0	
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	
	Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	
Total		121	\$19,546,329.10	100%	0	\$0.00		0	

31381FXH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0
	Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0
Total		295	\$19,955,169.71	100%	0	\$0.00		0
31381FXJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0
	Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0
Total		299	\$19,868,687.10	100%	0	\$0.00		0
31381FXK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0
	Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0
Total		120	\$18,695,770.11	100%	0	\$0.00		0
31381FXL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0
	Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0
Total		31	\$4,230,459.83	100%	0	\$0.00		0
31381FXM7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0
	Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0
Total		61	\$3,449,766.09	100%	0	\$0.00		0
31381FXN5	NAMCO ASSET MANAGEMENT	11	\$1,685,435.01	100%	0	\$0.00	NA	0

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

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		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0
Total			95	\$10,569,123.44	100%	0	\$0.00		0
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0
Total			175	\$9,581,682.57	100%	0	\$0.00		0
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0
Total			44	\$6,212,830.83	100%	0	\$0.00		0
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0
Total			28	\$2,044,257.59	100%	0	\$0.00		0
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0
Total			69	\$11,450,185.52	100%	0	\$0.00		0
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0
Total			328	\$47,519,553.98	100%	0	\$0.00		0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0
Total			72	\$8,001,357.23	100%	0	\$0.00		0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0
Total			612	\$82,415,301.11	100%	0	\$0.00		0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0

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		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0
Total			65	\$9,861,448.00	100%	0	\$0.00		0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0
Total			201	\$27,886,051.51	100%	0	\$0.00		0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0
Total			443	\$60,452,332.10	100%	0	\$0.00		0
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0
Total			75	\$10,569,597.70	100%	0	\$0.00		0
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0
Total			87	\$10,571,189.65	100%	0	\$0.00		0
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0
Total			72	\$6,545,093.48	100%	0	\$0.00		0
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0
Total			25	\$3,531,882.69	100%	0	\$0.00		0
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0
Total			33	\$4,429,000.11	100%	0	\$0.00		0
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0
Total			66	\$7,445,254.05	100%	0	\$0.00		0
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0

Total			42	\$4,414,850.68	100%	0	\$0.00		0
31382E3V2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0
		Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0
Total			43	\$4,526,312.98	100%	0	\$0.00		0
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0
Total			27	\$2,604,740.13	100%	0	\$0.00		0
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0
Total			13	\$840,900.59	100%	0	\$0.00		0
31382EQ21		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0
		Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0
Total			73	\$9,590,632.54	100%	0	\$0.00		0
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0
		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0
Total			65	\$8,562,986.69	100%	0	\$0.00		0
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0
		Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0
Total			30	\$3,392,349.61	100%	0	\$0.00		0
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0
Total			30	\$4,192,227.99	100%	0	\$0.00		0
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0
Total			67	\$8,581,087.38	100%	0	\$0.00		0
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0
Total			64	\$9,584,289.59	100%	0	\$0.00		0
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0

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Total			144	\$19,676,726.14	100%	0	\$0.00		0
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0
Total			55	\$5,547,107.00	100%	0	\$0.00		0
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0
Total			90	\$12,579,593.55	100%	0	\$0.00		0
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
Total			61	\$8,094,406.92	100%	0	\$0.00		0
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
Total			60	\$7,109,189.34	100%	0	\$0.00		0
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0
Total			18	\$2,300,034.91	100%	0	\$0.00		0
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0
Total			14	\$1,812,451.45	100%	0	\$0.00		0
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0
Total			8	\$884,204.58	100%	0	\$0.00		0
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0
Total			138	\$13,139,440.82	100%	0	\$0.00		0
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0
Total			55	\$6,498,365.39	100%	0	\$0.00		0
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0
Total			56	\$5,590,425.84	100%	0	\$0.00		0
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0

Total			18	\$997,377.11	100%	0	\$0.00		0
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
Total			77	\$8,500,058.98	100%	0	\$0.00		0
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
Total			14	\$1,033,832.61	100%	0	\$0.00		0
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
Total			59	\$5,999,529.19	100%	0	\$0.00		0
31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0
Total			42	\$3,999,622.38	100%	0	\$0.00		0
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0
Total			44	\$4,999,954.45	100%	0	\$0.00		0
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0
Total			39	\$2,999,886.67	100%	0	\$0.00		0
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0
Total			17	\$1,807,567.49	100%	0	\$0.00		0
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0
Total			33	\$3,999,500.98	100%	0	\$0.00		0
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0

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Total			19	\$1,768,214.04	100%	0	\$0.00		0
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0
Total			39	\$4,384,628.90	100%	0	\$0.00		0
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0
Total			20	\$2,044,329.29	100%	0	\$0.00		0
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0
Total			17	\$1,760,550.00	100%	0	\$0.00		0
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0
Total			33	\$3,752,483.72	100%	0	\$0.00		0
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0
Total			16	\$1,264,150.06	100%	0	\$0.00		0
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
Total			65	\$10,001,250.00	100%	0	\$0.00		0
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0
Total			7	\$845,492.74	100%	0	\$0.00		0
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0

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Total			39	\$4,999,694.04	100%	0	\$0.00		0
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0
Total			75	\$10,000,783.84	100%	0	\$0.00		0
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0
Total			61	\$7,980,967.43	100%	0	\$0.00		0
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
Total			64	\$8,079,754.37	100%	0	\$0.00		0
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
Total			26	\$3,028,610.63	100%	0	\$0.00		0
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0
Total			96	\$12,075,788.12	100%	0	\$0.00		0
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0
Total			75	\$9,085,513.94	100%	0	\$0.00		0
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0
Total			12	\$1,702,792.66	100%	0	\$0.00		0
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0
Total			63	\$7,995,082.81	100%	0	\$0.00		0

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31382HT88	USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0
Total		73	\$10,095,437.14	100%	0	\$0.00		0
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0
Total		120	\$14,108,526.72	100%	0	\$0.00		0
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0
Total		104	\$15,148,802.34	100%	0	\$0.00		0
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0
Total		72	\$10,077,494.48	100%	0	\$0.00		0
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0
Total		110	\$15,146,296.74	100%	0	\$0.00		0
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0
Total		21	\$2,019,501.45	100%	0	\$0.00		0
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0
Total		45	\$6,027,041.90	100%	0	\$0.00		0
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0
Total		126	\$15,090,411.03	100%	0	\$0.00		0
31382HU94	USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0
Total		7	\$1,006,730.68	100%	0	\$0.00		0
31382HUA1	USAA FEDERAL	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0
Total			38	\$4,001,701.94	100%	0	\$0.00		0
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0
Total			11	\$1,007,244.86	100%	0	\$0.00		0
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0
Total			121	\$16,154,507.44	100%	0	\$0.00		0
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0
Total			41	\$5,049,203.60	100%	0	\$0.00		0
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0
Total			15	\$2,018,280.00	100%	0	\$0.00		0
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0
Total			70	\$8,053,540.65	100%	0	\$0.00		0
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0
Total			75	\$8,073,079.71	100%	0	\$0.00		0
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0
Total			132	\$14,078,697.93	100%	0	\$0.00		0
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0
Total			94	\$12,898,021.73	100%	0	\$0.00		0
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0

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		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0
Total			8	\$1,009,694.98	100%	0	\$0.00		0
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0
Total			17	\$2,006,353.50	100%	0	\$0.00		0
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0
Total			48	\$7,053,845.99	100%	0	\$0.00		0
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0
Total			72	\$7,038,561.02	100%	0	\$0.00		0
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0
Total			12	\$1,009,252.58	100%	0	\$0.00		0
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0
Total			11	\$1,008,041.54	100%	0	\$0.00		0
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0
Total			15	\$1,009,219.50	100%	0	\$0.00		0
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0
Total			9	\$1,008,537.88	100%	0	\$0.00		0
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0
Total			21	\$3,008,087.29	100%	0	\$0.00		0
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0
Total			19	\$1,997,861.31	100%	0	\$0.00		0

31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0
Total			10	\$1,008,284.34	100%	0	\$0.00		0
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0
Total			21	\$2,017,419.07	100%	0	\$0.00		0
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0
Total			30	\$3,027,565.57	100%	0	\$0.00		0
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0
Total			20	\$2,018,498.70	100%	0	\$0.00		0
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0
Total			20	\$2,015,284.53	100%	0	\$0.00		0
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0
Total			34	\$4,029,555.99	100%	0	\$0.00		0
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0
Total			7	\$1,005,705.01	100%	0	\$0.00		0
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0
Total			12	\$1,009,513.83	100%	0	\$0.00		0
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0
Total			48	\$5,047,066.66	100%	0	\$0.00		0
31382HWE1			24	\$2,912,107.63	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$2,912,107.63	100%	0	\$0.00		0
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0
Total			20	\$2,596,360.54	100%	0	\$0.00		0
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0
Total			16	\$2,708,067.47	100%	0	\$0.00		0
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0
Total			17	\$1,614,995.67	100%	0	\$0.00		0
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0
Total			26	\$2,765,122.91	100%	0	\$0.00		0
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0
Total			11	\$1,000,586.77	100%	0	\$0.00		0
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0
Total			19	\$2,001,196.13	100%	0	\$0.00		0
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0
Total			19	\$2,001,440.07	100%	0	\$0.00		0
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0

Total			14	\$1,001,422.82	100%	0	\$0.00		0
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0
Total			8	\$1,002,986.16	100%	0	\$0.00		0
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0
Total			19	\$2,004,203.00	100%	0	\$0.00		0
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0
Total			9	\$1,007,116.34	100%	0	\$0.00		0
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0
Total			18	\$2,694,813.90	100%	0	\$0.00		0
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0
Total			21	\$3,382,800.00	100%	0	\$0.00		0
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,253,550.00	100%	0	\$0.00		0
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0
Total			21	\$2,272,307.75	100%	0	\$0.00		0
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0
Total			28	\$3,861,348.16	100%	0	\$0.00		0

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31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0
Total			25	\$2,518,731.35	100%	0	\$0.00		0
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0
Total			8	\$1,000,599.20	100%	0	\$0.00		0
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0
Total			9	\$999,797.64	100%	0	\$0.00		0
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0
Total			10	\$1,000,499.45	100%	0	\$0.00		0
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0
Total			131	\$18,069,621.68	100%	0	\$0.00		0
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0
Total			113	\$6,898,567.19	100%	0	\$0.00		0
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0
Total			154	\$20,001,211.04	100%	0	\$0.00		0
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0
Total			215	\$26,001,361.04	100%	0	\$0.00		0
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0
Total			170	\$20,000,459.52	100%	0	\$0.00		0
31382KT57			108	\$11,727,506.26	39.09%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0
Total			276	\$30,001,590.33	100%	0	\$0.00		0
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0
Total			112	\$10,098,548.34	100%	0	\$0.00		0
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0
Total			190	\$25,001,468.37	100%	0	\$0.00		0
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0
Total			134	\$16,000,579.58	100%	0	\$0.00		0
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0
Total			255	\$30,000,795.73	100%	0	\$0.00		0
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0
Total			314	\$47,002,445.55	100%	0	\$0.00		0
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0
Total			303	\$42,000,179.36	100%	0	\$0.00		0
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0
Total			264	\$38,003,118.14	100%	0	\$0.00		0
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0
Total			257	\$35,003,016.45	100%	0	\$0.00		0
31382KTN8		FLEET MORTGAGE	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0
Total			280	\$39,003,057.11	100%	0	\$0.00		0
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0
Total			148	\$20,001,495.61	100%	0	\$0.00		0
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0
Total			38	\$5,995,860.00	100%	0	\$0.00		0
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0
Total			242	\$35,001,967.06	100%	0	\$0.00		0
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0
Total			174	\$20,001,525.35	100%	0	\$0.00		0
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0
Total			119	\$14,001,085.11	100%	0	\$0.00		0
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0
Total			84	\$10,000,872.58	100%	0	\$0.00		0
31382KTU0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0
Total			116	\$10,066,967.34	100%	0	\$0.00		0
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0
Total			130	\$15,000,988.65	100%	0	\$0.00		0
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0

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		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0
Total			92	\$13,000,917.32	100%	0	\$0.00		0
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0
Total			99	\$10,099,183.26	100%	0	\$0.00		0
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0
Total			33	\$5,000,171.15	100%	0	\$0.00		0
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0
Total			47	\$6,000,222.55	100%	0	\$0.00		0
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0
Total			43	\$5,000,095.18	100%	0	\$0.00		0
31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0
Total			124	\$16,001,029.58	100%	0	\$0.00		0
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0
Total			60	\$7,000,092.98	100%	0	\$0.00		0
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0
Total			171	\$20,000,881.25	100%	0	\$0.00		0
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0
Total			128	\$15,001,002.85	100%	0	\$0.00		0
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0

Total			34	\$3,964,885.84	100%	0	\$0.00		0
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0
Total			102	\$15,000,855.99	100%	0	\$0.00		0
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0
Total			248	\$37,003,223.29	100%	0	\$0.00		0
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0
Total			268	\$39,999,240.41	100%	0	\$0.00		0
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0
Total			293	\$42,003,679.21	100%	0	\$0.00		0
31382KUG1		FLEET MORTGAGE CORPORATION	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0
Total			68	\$10,000,631.09	100%	0	\$0.00		0
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0
Total			69	\$10,093,317.74	100%	0	\$0.00		0
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0
Total			35	\$4,999,830.66	100%	0	\$0.00		0
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0
Total			32	\$4,201,570.06	100%	0	\$0.00		0
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0
Total			44	\$5,000,100.53	100%	0	\$0.00		0

31382KUN6	FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0
	Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0
Total		82	\$10,000,175.89	100%	0	\$0.00		0
31382KUP1	FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0
	Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0
Total		200	\$20,000,797.12	100%	0	\$0.00		0
31382KUQ9	FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0
	Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0
Total		107	\$10,049,897.33	100%	0	\$0.00		0
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0
Total		22	\$2,243,085.65	100%	0	\$0.00		0
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0
Total		33	\$4,999,889.25	100%	0	\$0.00		0
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0
Total		102	\$15,001,021.63	100%	0	\$0.00		0
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0
Total		269	\$40,003,275.48	100%	0	\$0.00		0
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0
Total		228	\$30,000,316.90	100%	0	\$0.00		0
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0
Total		236	\$30,001,964.82	100%	0	\$0.00		0

31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0
Total		154	\$15,000,567.17	100%	0	\$0.00		0
31382KV21	FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0
	Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0
Total		180	\$20,001,764.37	100%	0	\$0.00		0
31382KV54	FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0
	Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0
Total		229	\$25,001,813.96	100%	0	\$0.00		0
31382KVA3	FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0
	Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0
Total		31	\$3,026,579.66	100%	0	\$0.00		0
31382KVB1	FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0
Total		33	\$5,000,206.59	100%	0	\$0.00		0
31382KVE5	FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0
	Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0
Total		75	\$9,932,231.13	100%	0	\$0.00		0
31382KVL9	FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0
	Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0
Total		152	\$20,000,732.78	100%	0	\$0.00		0
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0
Total		101	\$10,002,670.19	100%	0	\$0.00		0
31382KVN5	FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0
Total		19	\$3,000,216.93	100%	0	\$0.00		0
31382KVQ8	FLEET MORTGAGE	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0
Total			60	\$8,000,366.06	100%	0	\$0.00		0
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0
Total			63	\$6,000,374.93	100%	0	\$0.00		0
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0
Total			163	\$20,000,452.66	100%	0	\$0.00		0
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0
Total			48	\$5,038,162.51	100%	0	\$0.00		0
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0
Total			111	\$15,001,341.92	100%	0	\$0.00		0
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0
Total			41	\$3,025,836.92	100%	0	\$0.00		0
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0
Total			70	\$10,000,914.85	100%	0	\$0.00		0
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0
Total			121	\$15,000,690.37	100%	0	\$0.00		0
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0
Total			25	\$2,261,427.00	100%	0	\$0.00		0
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0

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Total			62	\$7,387,154.69	100%	0	\$0.00		0
31382KXZ6		TIB-THE INDEPENDENT BANKERSBANK	1	\$91,363.98	5.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0
Total			22	\$1,626,712.76	100%	0	\$0.00		0
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0
Total			49	\$7,755,010.80	100%	0	\$0.00		0
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0
Total			510	\$59,753,412.98	100%	0	\$0.00		0
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0
Total			165	\$17,203,757.47	100%	0	\$0.00		0
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0
Total			86	\$8,000,635.78	100%	0	\$0.00		0
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0
Total			24	\$1,175,972.47	100%	0	\$0.00		0
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0
Total			616	\$75,724,489.37	100%	0	\$0.00		0
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0
Total			287	\$35,102,354.91	100%	0	\$0.00		0
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0
Total			220	\$27,183,418.87	100%	0	\$0.00		0
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0

Total			160	\$21,179,002.40	100%	0	\$0.00		0
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0
Total			39	\$5,467,322.15	100%	0	\$0.00		0
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0
Total			13	\$1,550,883.44	100%	0	\$0.00		0
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0
Total			28	\$3,292,400.00	100%	0	\$0.00		0
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0
Total			41	\$4,750,335.00	100%	0	\$0.00		0
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0
Total			18	\$2,586,401.38	100%	0	\$0.00		0
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0
Total			69	\$6,882,136.97	100%	0	\$0.00		0
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0
Total			47	\$4,917,621.99	100%	0	\$0.00		0
31382LZ58		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,153,852.86	82.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0
Total			133	\$11,057,878.73	100%	0	\$0.00		0
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0
Total			85	\$8,994,995.56	100%	0	\$0.00		0

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31382LZ74	THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0
Total		152	\$11,511,371.29	100%	0	\$0.00		0
31382LZ82	THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0
Total		10	\$1,032,105.75	100%	0	\$0.00		0
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0
Total		82	\$8,995,065.58	100%	0	\$0.00		0
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0
Total		93	\$9,178,525.56	100%	0	\$0.00		0
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0
Total		85	\$9,624,706.48	100%	0	\$0.00		0
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0
Total		73	\$8,274,348.70	100%	0	\$0.00		0
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0
Total		85	\$10,966,456.63	100%	0	\$0.00		0
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0
Total		79	\$8,026,841.14	100%	0	\$0.00		0

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31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0
Total		88	\$9,591,237.43	100%	0	\$0.00		0
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0
Total		7	\$869,239.11	100%	0	\$0.00		0
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0
Total		34	\$1,928,663.37	100%	0	\$0.00		0
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0
Total		40	\$3,640,606.30	100%	0	\$0.00		0
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0
Total		21	\$2,093,621.27	100%	0	\$0.00		0
31382MHC1	FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0
Total		14	\$1,421,227.34	100%	0	\$0.00		0
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0
Total		91	\$12,543,896.83	100%	0	\$0.00		0
31382MK45	FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0
	Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0
Total		18	\$3,005,147.44	100%	0	\$0.00		0

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31382MKT0	FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0
	Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0
Total		23	\$1,602,237.52	100%	0	\$0.00		0
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0
Total		63	\$4,346,696.22	100%	0	\$0.00		0
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0
Total		206	\$29,214,524.60	100%	0	\$0.00		0
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0
Total		25	\$3,291,497.71	100%	0	\$0.00		0
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0
Total		19	\$1,573,391.56	100%	0	\$0.00		0
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0
Total		14	\$1,029,215.21	100%	0	\$0.00		0
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0
Total		18	\$1,211,496.15	100%	0	\$0.00		0
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0
Total		11	\$1,237,132.64	100%	0	\$0.00		0
31382MLU6		48	\$5,329,413.29	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			48	\$5,329,413.29	100%	0	\$0.00		0
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0
Total			42	\$4,848,534.45	100%	0	\$0.00		0
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0
Total			20	\$3,132,924.42	100%	0	\$0.00		0
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0
Total			10	\$1,186,237.75	100%	0	\$0.00		0
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0
Total			40	\$6,060,852.32	100%	0	\$0.00		0
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0
Total			65	\$10,001,203.39	100%	0	\$0.00		0
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0
Total			47	\$7,002,656.29	100%	0	\$0.00		0
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0
Total			52	\$6,000,177.00	100%	0	\$0.00		0
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0
Total			66	\$10,039,075.00	100%	0	\$0.00		0
31382P6U6			15	\$1,975,546.91	49.37%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0
Total			30	\$4,001,546.91	100%	0	\$0.00		0
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0
Total			83	\$11,441,037.00	100%	0	\$0.00		0
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0
Total			54	\$8,003,409.00	100%	0	\$0.00		0
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0
Total			74	\$9,947,444.51	100%	0	\$0.00		0
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0
Total			70	\$10,999,836.90	100%	0	\$0.00		0
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0
Total			19	\$2,500,343.72	100%	0	\$0.00		0
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0
Total			25	\$4,801,176.00	100%	0	\$0.00		0
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0
Total			26	\$3,404,800.00	100%	0	\$0.00		0
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0
Total			17	\$1,656,300.00	100%	0	\$0.00		0
31382PF44			15	\$1,419,495.01	67.66%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0
Total			22	\$2,098,085.01	100%	0	\$0.00		0
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0
Total			31	\$2,131,482.86	100%	0	\$0.00		0
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0
Total			13	\$1,024,025.97	100%	0	\$0.00		0
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0
Total			15	\$1,561,597.57	100%	0	\$0.00		0
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0
Total			22	\$2,681,960.64	100%	0	\$0.00		0
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,112,250.00	100%	0	\$0.00		0
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total			17	\$1,571,364.42	100%	0	\$0.00		0

31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0
Total		14	\$1,332,950.00	100%	0	\$0.00		0
31382PFV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0
Total		18	\$1,249,259.76	100%	0	\$0.00		0
31382PFW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0
	Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0
Total		48	\$3,409,580.76	100%	0	\$0.00		0
31382PFX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,501,900.00	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0
Total		17	\$1,555,900.00	100%	0	\$0.00		0
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0
Total		20	\$2,061,620.79	100%	0	\$0.00		0
31382PQL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0
	Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0
Total		76	\$8,070,716.43	100%	0	\$0.00		0
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0
Total		81	\$10,033,241.55	100%	0	\$0.00		0
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0

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Total			123	\$15,056,952.02	100%	0	\$0.00		0
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0
Total			69	\$8,017,173.28	100%	0	\$0.00		0
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0
Total			33	\$4,033,249.50	100%	0	\$0.00		0
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0
Total			50	\$4,996,972.22	100%	0	\$0.00		0
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0
Total			24	\$2,017,338.03	100%	0	\$0.00		0
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0
Total			34	\$6,112,013.13	100%	0	\$0.00		0
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0
Total			144	\$15,120,064.36	100%	0	\$0.00		0
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0
Total			27	\$2,008,494.65	100%	0	\$0.00		0
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0

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		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0
Total			82	\$10,098,840.87	100%	0	\$0.00		0
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0
Total			73	\$10,092,931.97	100%	0	\$0.00		0
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0
Total			37	\$3,029,275.45	100%	0	\$0.00		0
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0
Total			131	\$15,089,396.45	100%	0	\$0.00		0
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0
Total			139	\$14,927,548.68	100%	0	\$0.00		0
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0
Total			73	\$10,033,933.93	100%	0	\$0.00		0
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0
Total			77	\$10,099,590.86	100%	0	\$0.00		0
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0
Total			112	\$13,988,229.88	100%	0	\$0.00		0
31382PVE4		BISHOPS GATE RESIDENTIAL	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0
Total			23	\$3,027,580.49	100%	0	\$0.00		0
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0
Total			17	\$1,008,030.18	100%	0	\$0.00		0
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0
Total			90	\$11,053,393.39	100%	0	\$0.00		0
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0
Total			130	\$14,988,693.51	100%	0	\$0.00		0
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0
Total			185	\$14,939,640.89	100%	0	\$0.00		0
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0
Total			58	\$5,049,824.78	100%	0	\$0.00		0
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0
Total			122	\$14,925,133.60	100%	0	\$0.00		0
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0
Total			90	\$10,098,693.47	100%	0	\$0.00		0
31382PX77			3	\$176,288.33	17.5%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	
Total		15	\$1,007,229.21	100%	0	\$0.00		0	
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	
Total		132	\$15,105,844.55	100%	0	\$0.00		0	
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	
Total		42	\$6,050,773.10	100%	0	\$0.00		0	
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	
Total		21	\$2,008,919.24	100%	0	\$0.00		0	
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	
Total		115	\$15,147,739.44	100%	0	\$0.00		0	
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	
Total		48	\$6,044,008.48	100%	0	\$0.00		0	
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	
Total		66	\$8,079,226.43	100%	0	\$0.00		0	
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	
Total		15	\$2,017,380.14	100%	0	\$0.00		0	

31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0
Total		31	\$3,026,700.66	100%	0	\$0.00		0
31382PYN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0
	Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0
Total		140	\$15,056,830.60	100%	0	\$0.00		0
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0
Total		126	\$14,986,771.79	100%	0	\$0.00		0
31382PYQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0
Total		38	\$4,032,999.87	100%	0	\$0.00		0
31382PYR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0
	Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0
Total		8	\$1,009,525.26	100%	0	\$0.00		0
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0
Total		96	\$14,217,977.61	100%	0	\$0.00		0
31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0
Total		87	\$10,997,524.63	100%	0	\$0.00		0
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0

Total			35	\$3,030,035.83	100%	0	\$0.00		0
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
Total			113	\$14,999,141.79	100%	0	\$0.00		0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
Total			139	\$18,812,299.46	100%	0	\$0.00		0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
Total			90	\$13,129,824.75	100%	0	\$0.00		0
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
Total			73	\$10,096,711.57	100%	0	\$0.00		0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
Total			62	\$8,930,322.50	100%	0	\$0.00		0
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
Total			96	\$13,040,344.44	100%	0	\$0.00		0
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
Total			95	\$10,099,560.70	100%	0	\$0.00		0
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0

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		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
Total			30	\$2,975,152.29	100%	0	\$0.00		0
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
Total			99	\$9,972,021.26	100%	0	\$0.00		0
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
Total			96	\$9,969,565.36	100%	0	\$0.00		0
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0
Total			120	\$14,976,302.12	100%	0	\$0.00		0
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0
Total			21	\$2,016,805.06	100%	0	\$0.00		0
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0
Total			11	\$1,006,896.26	100%	0	\$0.00		0
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0
Total			20	\$2,018,981.34	100%	0	\$0.00		0
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0
Total			33	\$2,017,034.53	100%	0	\$0.00		0
31382PZZ3		BISHOPS GATE RESIDENTIAL	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0
Total			17	\$2,241,146.81	100%	0	\$0.00		0
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0
Total			81	\$5,001,265.72	100%	0	\$0.00		0
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0
Total			31	\$3,999,816.52	100%	0	\$0.00		0
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0
Total			52	\$7,000,371.09	100%	0	\$0.00		0
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0
Total			33	\$3,999,897.48	100%	0	\$0.00		0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0
Total			26	\$3,000,334.77	100%	0	\$0.00		0
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0
Total			42	\$4,999,837.56	100%	0	\$0.00		0
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0
Total			24	\$2,999,967.28	100%	0	\$0.00		0
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0

Total			119	\$15,000,585.62	100%	0	\$0.00		0
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0
Total			46	\$5,999,500.65	100%	0	\$0.00		0
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0
Total			48	\$7,000,644.99	100%	0	\$0.00		0
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0
Total			30	\$3,999,937.01	100%	0	\$0.00		0
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0
Total			26	\$1,346,340.84	100%	0	\$0.00		0
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0
Total			22	\$3,000,212.25	100%	0	\$0.00		0
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0
Total			31	\$1,942,434.22	100%	0	\$0.00		0
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0
Total			14	\$1,999,724.35	100%	0	\$0.00		0
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0
Total			41	\$4,942,878.62	100%	0	\$0.00		0

31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0
Total		73	\$9,940,791.66	100%	0	\$0.00		0
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0
Total		79	\$9,884,088.29	100%	0	\$0.00		0
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0
Total		23	\$2,254,240.79	100%	0	\$0.00		0
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0
Total		51	\$6,728,588.37	100%	0	\$0.00		0
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0
Total		238	\$30,965,873.44	100%	0	\$0.00		0
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0
Total		159	\$10,227,628.49	100%	0	\$0.00		0
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0
Total		197	\$27,253,725.73	100%	0	\$0.00		0
31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0
Total		33	\$3,190,287.01	100%	0	\$0.00		0
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0
Total		92	\$5,524,200.20	100%	0	\$0.00		0
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0

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Total			332	\$44,452,754.66	100%	0	\$0.00		0
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0
Total			84	\$5,457,952.75	100%	0	\$0.00		0
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0
Total			46	\$5,898,748.23	100%	0	\$0.00		0
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0
Total			101	\$11,958,125.00	100%	0	\$0.00		0
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0
Total			27	\$2,614,843.26	100%	0	\$0.00		0
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0
Total			57	\$6,453,261.64	100%	0	\$0.00		0
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0
Total			38	\$2,961,088.21	100%	0	\$0.00		0
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0
Total			20	\$1,926,500.00	100%	0	\$0.00		0
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0
Total			25	\$2,520,853.00	100%	0	\$0.00		0
31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0
Total			17	\$1,453,110.26	100%	0	\$0.00		0

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31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0
Total		38	\$3,383,322.69	100%	0	\$0.00		0
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0
	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0
Total		62	\$6,415,270.00	100%	0	\$0.00		0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0
Total		121	\$16,528,749.96	100%	0	\$0.00		0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0
Total		41	\$6,047,656.86	100%	0	\$0.00		0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0
Total		26	\$3,269,195.92	100%	0	\$0.00		0
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0
Total		43	\$6,529,061.00	100%	0	\$0.00		0
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0
Total		11	\$1,604,590.00	100%	0	\$0.00		0
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0
Total		19	\$2,832,575.00	100%	0	\$0.00		0
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0
Total		29	\$2,719,566.01	100%	0	\$0.00		0
31382RC35		12	\$628,764.10	37.96%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0
Total			29	\$1,656,315.07	100%	0	\$0.00		0
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0
Total			37	\$5,947,946.10	100%	0	\$0.00		0
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0
Total			55	\$7,940,029.33	100%	0	\$0.00		0
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0
Total			52	\$7,384,636.13	100%	0	\$0.00		0
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0
Total			103	\$12,552,254.25	100%	0	\$0.00		0
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0
Total			185	\$28,988,550.99	100%	0	\$0.00		0
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0
Total			9	\$1,339,280.99	100%	0	\$0.00		0
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0
Total			51	\$6,802,140.76	100%	0	\$0.00		0
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0
Total			24	\$2,800,461.29	100%	0	\$0.00		0
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0
Total			96	\$13,184,109.09	100%	0	\$0.00		0
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0

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Total			210	\$24,092,454.41	100%	0	\$0.00		0
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0
Total			17	\$2,100,928.35	100%	0	\$0.00		0
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0
Total			85	\$11,912,343.55	100%	0	\$0.00		0
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0
Total			569	\$62,250,682.85	100%	0	\$0.00		0
31382RDNO		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0
Total			23	\$2,534,762.20	100%	0	\$0.00		0
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0
Total			46	\$4,803,148.59	100%	0	\$0.00		0
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0
Total			36	\$3,063,852.74	100%	0	\$0.00		0
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0
Total			29	\$1,872,965.43	100%	0	\$0.00		0
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0
Total			159	\$10,389,633.67	100%	0	\$0.00		0
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0
Total			343	\$51,436,694.00	100%	0	\$0.00		0
31382RFT5		NATIONSBANC MORTGAGE	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0
Total			346	\$51,609,681.11	100%	0	\$0.00		0
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0
Total			280	\$18,082,940.84	100%	0	\$0.00		0
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
Total			370	\$53,413,842.49	100%	0	\$0.00		0
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
Total			287	\$41,375,492.86	100%	0	\$0.00		0
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0
Total			63	\$3,693,079.17	100%	0	\$0.00		0
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0
Total			193	\$28,102,161.20	100%	0	\$0.00		0
31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0
Total			257	\$13,997,906.96	100%	0	\$0.00		0
31382RHM8			223	\$28,226,519.69	51.03%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0
Total			430	\$55,316,375.98	100%	0	\$0.00		0
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0
Total			100	\$5,203,111.25	100%	0	\$0.00		0
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0
Total			112	\$14,738,891.82	100%	0	\$0.00		0
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0
Total			25	\$1,487,681.16	100%	0	\$0.00		0
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0
Total			69	\$8,791,054.46	100%	0	\$0.00		0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
Total			96	\$12,320,797.85	100%	0	\$0.00		0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0

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Total			15	\$2,095,302.63	100%	0	\$0.00		0
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0
Total			23	\$2,876,500.00	100%	0	\$0.00		0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
Total			46	\$6,700,301.40	100%	0	\$0.00		0
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0
Total			38	\$5,076,252.67	100%	0	\$0.00		0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
Total			332	\$47,313,487.46	100%	0	\$0.00		0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
Total			51	\$6,867,102.85	100%	0	\$0.00		0
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
Total			45	\$6,630,258.98	100%	0	\$0.00		0
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0
Total			99	\$13,367,114.34	100%	0	\$0.00		0
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
Total			18	\$1,903,314.30	100%	0	\$0.00		0
31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0
Total			790	\$127,183,363.18	100%	0	\$0.00		0
31382SHR5		Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0
Total			575	\$91,150,813.20	100%	0	\$0.00		0
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0
Total			144	\$20,207,393.16	100%	0	\$0.00		0
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0
Total			245	\$33,099,373.66	100%	0	\$0.00		0

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31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0
Total			90	\$8,799,597.00	100%	0	\$0.00		0
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0
Total			49	\$6,775,220.49	100%	0	\$0.00		0
31382SJB8		Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0
Total			13	\$2,124,647.09	100%	0	\$0.00		0
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0
Total			54	\$6,821,118.55	100%	0	\$0.00		0
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0
Total			219	\$27,198,654.89	100%	0	\$0.00		0
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0
Total			20	\$2,669,294.57	100%	0	\$0.00		0
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0
Total			125	\$17,073,317.15	100%	0	\$0.00		0
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0
Total			27	\$2,833,860.04	100%	0	\$0.00		0
31382SKM2		Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0
Total			22	\$2,614,381.39	100%	0	\$0.00		0
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0
Total			225	\$31,964,450.86	100%	0	\$0.00		0
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0
Total			70	\$8,807,884.83	100%	0	\$0.00		0
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0
Total			16	\$1,630,607.71	100%	0	\$0.00		0
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0
Total			56	\$7,364,046.91	100%	0	\$0.00		0
31382SN23		Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0
Total			232	\$30,643,937.10	100%	0	\$0.00		0
31382SN49		Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0
Total			100	\$14,274,692.60	100%	0	\$0.00		0

31382SN72	Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0
Total		15	\$1,660,556.65	100%	0	\$0.00		0
31382SN98	Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0
Total		53	\$6,274,737.80	100%	0	\$0.00		0
31382SNT4	Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0
Total		77	\$10,034,347.12	100%	0	\$0.00		0
31382SNU1	Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0
Total		234	\$33,426,036.86	100%	0	\$0.00		0
31382SNV9	Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0
Total		111	\$14,778,745.99	100%	0	\$0.00		0
31382SPB1	STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0
Total		186	\$15,208,523.44	100%	0	\$0.00		0
31382SPC9	Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0
Total		26	\$2,577,183.70	100%	0	\$0.00		0
31382SPE5	Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0
Total		43	\$5,034,232.19	100%	0	\$0.00		0
31382SS28	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0
Total		11	\$1,000,691.31	100%	0	\$0.00		0
31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0
Total		9	\$1,001,486.18	100%	0	\$0.00		0
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0
Total		13	\$1,001,547.31	100%	0	\$0.00		0
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0
Total		15	\$1,001,187.08	100%	0	\$0.00		0

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31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,310.93	100%	0	\$0.00		0
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0
Total			11	\$1,000,365.79	100%	0	\$0.00		0
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0
Total			10	\$999,832.28	100%	0	\$0.00		0
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0
Total			11	\$1,000,766.93	100%	0	\$0.00		0
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0
Total			8	\$1,001,145.24	100%	0	\$0.00		0
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,050.00	100%	0	\$0.00		0
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0
Total			10	\$1,001,116.50	100%	0	\$0.00		0
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0
Total			12	\$1,000,714.56	100%	0	\$0.00		0
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,001,800.00	100%	0	\$0.00		0
31382STD3		FIRST-CITIZENS BANK & TRUST	12	\$1,000,498.20	100%	0	\$0.00	NA	0

		COMPANY							
Total			12	\$1,000,498.20	100%	0	\$0.00		0
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,800.00	100%	0	\$0.00		0
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0
Total			13	\$999,539.68	100%	0	\$0.00		0
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0
Total			13	\$998,929.54	100%	0	\$0.00		0
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0
Total			15	\$999,763.47	100%	0	\$0.00		0
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0
Total			20	\$1,001,903.80	100%	0	\$0.00		0
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0
Total			12	\$1,000,491.42	100%	0	\$0.00		0
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0
Total			19	\$1,000,962.74	100%	0	\$0.00		0
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0
Total			52	\$5,095,777.14	100%	0	\$0.00		0
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0
Total			58	\$5,170,040.53	100%	0	\$0.00		0

31382SZP9	CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0
	Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0
Total		95	\$9,763,166.12	100%	0	\$0.00		0
31382SZQ7	CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0
	Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0
Total		98	\$10,222,676.33	100%	0	\$0.00		0
31382SZR5	CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0
	Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0
Total		98	\$9,943,065.64	100%	0	\$0.00		0
31382SZS3	CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0
	Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0
Total		94	\$9,406,563.29	100%	0	\$0.00		0
31382SZT1	CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0
	Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0
Total		78	\$7,231,123.24	100%	0	\$0.00		0
31382SZX2	CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0
Total		105	\$11,262,604.94	100%	0	\$0.00		0
31382SZY0	CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0
	Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0
Total		49	\$4,139,000.00	100%	0	\$0.00		0
31382T4P1	HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0
	Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0
Total		110	\$16,812,315.11	100%	0	\$0.00		0
31382T4Q9	HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0
	Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0
Total		155	\$20,924,681.88	100%	0	\$0.00		0

31382T4R7	HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0
Total		12	\$1,565,340.22	100%	0	\$0.00		0
31382T4T3	HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0
	Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0
Total		173	\$25,661,324.24	100%	0	\$0.00		0
31382T4U0	HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0
	Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0
Total		300	\$44,265,792.92	100%	0	\$0.00		0
31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0
Total		390	\$56,108,891.04	100%	0	\$0.00		0
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0
Total		268	\$37,347,897.36	100%	0	\$0.00		0
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0
Total		347	\$49,056,374.57	100%	0	\$0.00		0
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0
Total		403	\$58,003,175.68	100%	0	\$0.00		0
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0
Total		376	\$53,292,140.94	100%	0	\$0.00		0
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0
Total		40	\$5,000,490.01	100%	0	\$0.00		0
31382T5W5	FT MORTGAGE	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	
Total		121	\$15,000,162.32	100%	0	\$0.00		0	
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	
Total		42	\$5,000,001.66	100%	0	\$0.00		0	
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	
Total		155	\$10,524,584.23	100%	0	\$0.00		0	
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	
Total		44	\$4,999,927.96	100%	0	\$0.00		0	
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	
Total		126	\$15,000,009.42	100%	0	\$0.00		0	
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	
Total		45	\$5,000,291.86	100%	0	\$0.00		0	
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	
Total		93	\$5,578,398.07	100%	0	\$0.00		0	
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	
Total		42	\$5,000,501.79	100%	0	\$0.00		0	
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	
Total		6	\$530,635.56	100%	0	\$0.00		0	
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	
Total		21	\$2,011,085.93	100%	0	\$0.00		0	
31382U6E1		99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0
Total			122	\$9,999,607.00	100%	0	\$0.00		0
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0
Total			15	\$1,500,873.16	100%	0	\$0.00		0
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0
Total			31	\$2,995,098.67	100%	0	\$0.00		0
31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0
Total			51	\$4,999,861.33	100%	0	\$0.00		0
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0
Total			52	\$4,997,650.03	100%	0	\$0.00		0
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0
Total			49	\$5,001,212.40	100%	0	\$0.00		0
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0
Total			94	\$9,000,864.25	100%	0	\$0.00		0
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0
Total			26	\$2,319,215.85	100%	0	\$0.00		0
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
Total			26	\$1,724,913.13	100%	0	\$0.00		0
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0

Total			178	\$23,979,005.77	100%	0	\$0.00		0
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
Total			37	\$4,231,487.64	100%	0	\$0.00		0
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
Total			49	\$6,514,925.45	100%	0	\$0.00		0
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0
Total			22	\$1,387,203.91	100%	0	\$0.00		0
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0
Total			59	\$7,978,089.57	100%	0	\$0.00		0
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
Total			46	\$6,436,804.00	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0

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		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,358,800.00	100%	0	\$0.00		0
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
Total			51	\$7,358,244.11	100%	0	\$0.00		0
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0
Total			47	\$6,651,312.64	100%	0	\$0.00		0
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0
Total			16	\$1,826,134.69	100%	0	\$0.00		0
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0
Total			39	\$2,708,365.94	100%	0	\$0.00		0
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0
Total			49	\$7,229,824.46	100%	0	\$0.00		0
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0
Total			65	\$8,783,250.09	100%	0	\$0.00		0

31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0
Total		45	\$5,670,795.86	100%	0	\$0.00		0
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total		23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total		24	\$3,625,950.00	100%	0	\$0.00		0
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total		56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
Total		23	\$3,000,809.90	100%	0	\$0.00		0
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
Total		52	\$5,000,551.67	100%	0	\$0.00		0
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
Total		40	\$3,981,629.40	100%	0	\$0.00		0
31382UHG4	RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
Total		37	\$3,746,318.64	100%	0	\$0.00		0
31382UHN9		64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0
Total			65	\$7,000,438.55	100%	0	\$0.00		0
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0
Total			46	\$4,999,836.33	100%	0	\$0.00		0
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0
Total			61	\$7,000,250.93	100%	0	\$0.00		0
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0
Total			43	\$5,000,234.30	100%	0	\$0.00		0
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0
Total			64	\$7,000,288.42	100%	0	\$0.00		0
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0
Total			32	\$2,999,746.99	100%	0	\$0.00		0
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0
Total			29	\$4,000,565.68	100%	0	\$0.00		0
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
Total			66	\$7,999,840.24	100%	0	\$0.00		0
31382UHZ2		MARINE MIDLAND MORTGAGE	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0
Total			71	\$7,999,986.68	100%	0	\$0.00		0
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
Total			257	\$29,997,168.98	100%	0	\$0.00		0
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
Total			419	\$60,000,759.35	100%	0	\$0.00		0
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
Total			96	\$12,000,295.45	100%	0	\$0.00		0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
Total			196	\$30,998,910.08	100%	0	\$0.00		0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
Total			56	\$8,000,477.74	100%	0	\$0.00		0
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
Total			200	\$31,000,528.79	100%	0	\$0.00		0
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0

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		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
Total			286	\$33,999,855.30	100%	0	\$0.00		0
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
Total			260	\$35,002,528.13	100%	0	\$0.00		0
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0
Total			66	\$5,999,763.64	100%	0	\$0.00		0
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
Total			43	\$4,999,973.28	100%	0	\$0.00		0
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
Total			56	\$6,999,974.76	100%	0	\$0.00		0
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
Total			67	\$10,000,115.77	100%	0	\$0.00		0
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0
		Unavailable	175	\$23,945,493.60	92.09%	1	\$73,257.04	NA	0
Total			194	\$26,002,243.60	100%	1	\$73,257.04		0
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
Total			194	\$30,002,929.26	100%	0	\$0.00		0
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
Total			30	\$2,999,818.21	100%	0	\$0.00		0
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0

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Total			232	\$32,002,275.63	100%	0	\$0.00		0
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
Total			88	\$12,001,070.72	100%	0	\$0.00		0
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
Total			71	\$9,999,903.73	100%	0	\$0.00		0
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
Total			168	\$23,000,495.00	100%	0	\$0.00		0
31382UNA0		FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
Total			19	\$3,000,092.09	100%	0	\$0.00		0
31382UNB8		FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
		Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
Total			123	\$15,000,041.89	100%	0	\$0.00		0
31382UNC6		FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0
Total			50	\$6,999,700.79	100%	0	\$0.00		0
31382UND4		FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0
		Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0
Total			44	\$3,374,585.45	100%	0	\$0.00		0
31382UNE2		FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0
Total			37	\$4,999,760.05	100%	0	\$0.00		0
31382UV52		PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0

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Total			11	\$1,003,747.22	100%	0	\$0.00		0
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0
Total			40	\$5,045,598.21	100%	0	\$0.00		0
31382UVB9		FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0
Total			144	\$15,000,383.68	100%	0	\$0.00		0
31382UVC7		FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0
Total			111	\$10,000,442.46	100%	0	\$0.00		0
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0
Total			27	\$2,941,419.13	100%	0	\$0.00		0
31382UVK9		FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0
Total			47	\$5,000,117.66	100%	0	\$0.00		0
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0
Total			22	\$2,018,667.61	100%	0	\$0.00		0
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0
Total			13	\$1,008,440.53	100%	0	\$0.00		0
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0
Total			29	\$4,033,830.97	100%	0	\$0.00		0
31382UWK8			42	\$6,762,228.42	93.37%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0
Total			45	\$7,242,544.18	100%	0	\$0.00		0
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
Total			12	\$1,387,765.65	100%	0	\$0.00		0
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total			20	\$2,004,890.66	100%	0	\$0.00		0
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
Total			142	\$18,178,608.35	100%	0	\$0.00		0
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
Total			16	\$2,019,149.62	100%	0	\$0.00		0
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
Total			16	\$2,001,252.89	100%	0	\$0.00		0
31382UZD1		USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0

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		Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0
Total			7	\$1,002,977.57	100%	0	\$0.00		0
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
Total			13	\$1,805,649.36	100%	0	\$0.00		0
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
Total			12	\$1,094,037.20	100%	0	\$0.00		0
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
Total			8	\$1,002,524.32	100%	0	\$0.00		0
31382VAA2		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0
Total			55	\$5,000,236.87	100%	0	\$0.00		0
31382VAD6		PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0
Total			37	\$2,999,071.58	100%	0	\$0.00		0
31382VAE4		PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0
Total			43	\$3,997,017.59	100%	0	\$0.00		0
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,170.00	100%	0	\$0.00		0
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,200.00	100%	0	\$0.00		0
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,700.00	100%	0	\$0.00		0
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0
Total			10	\$1,000,797.93	100%	0	\$0.00		0
31382VH23		Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0
Total			61	\$7,000,027.96	100%	0	\$0.00		0
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0

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Total			57	\$7,000,203.78	100%	0	\$0.00		0
31382VH49	Unavailable		59	\$8,000,750.14	100%	0	\$0.00	NA	0
Total			59	\$8,000,750.14	100%	0	\$0.00		0
31382VH56	Unavailable		56	\$7,000,546.92	100%	0	\$0.00	NA	0
Total			56	\$7,000,546.92	100%	0	\$0.00		0
31382VH64	Unavailable		59	\$7,000,345.36	100%	0	\$0.00	NA	0
Total			59	\$7,000,345.36	100%	0	\$0.00		0
31382VH80	Unavailable		60	\$6,999,961.73	100%	0	\$0.00	NA	0
Total			60	\$6,999,961.73	100%	0	\$0.00		0
31382VH98	Unavailable		46	\$5,000,373.06	100%	0	\$0.00	NA	0
Total			46	\$5,000,373.06	100%	0	\$0.00		0
31382VHR8	Unavailable		51	\$5,000,576.23	100%	0	\$0.00	NA	0
Total			51	\$5,000,576.23	100%	0	\$0.00		0
31382VHS6	Unavailable		53	\$7,500,577.65	100%	0	\$0.00	NA	0
Total			53	\$7,500,577.65	100%	0	\$0.00		0
31382VHV9	Unavailable		54	\$7,000,404.12	100%	0	\$0.00	NA	0
Total			54	\$7,000,404.12	100%	0	\$0.00		0
31382VHX5	Unavailable		38	\$4,000,013.60	100%	0	\$0.00	NA	0
Total			38	\$4,000,013.60	100%	0	\$0.00		0
31382VHY3	Unavailable		20	\$1,500,002.51	100%	0	\$0.00	NA	0
Total			20	\$1,500,002.51	100%	0	\$0.00		0
31382VJ39	Unavailable		12	\$1,501,570.29	100%	0	\$0.00	NA	0
Total			12	\$1,501,570.29	100%	0	\$0.00		0
31382VJ47	Unavailable		31	\$4,499,800.01	100%	0	\$0.00	NA	0
Total			31	\$4,499,800.01	100%	0	\$0.00		0
31382VJ62	Unavailable		34	\$4,500,048.63	100%	0	\$0.00	NA	0
Total			34	\$4,500,048.63	100%	0	\$0.00		0
31382VJ70	Unavailable		28	\$3,999,565.67	100%	0	\$0.00	NA	0
Total			28	\$3,999,565.67	100%	0	\$0.00		0
31382VJ88	Unavailable		31	\$4,499,780.00	100%	0	\$0.00	NA	0

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Total			31	\$4,499,780.00	100%	0	\$0.00		0
31382VJ96	Unavailable		30	\$2,999,975.00	100%	0	\$0.00	NA	0
Total			30	\$2,999,975.00	100%	0	\$0.00		0
31382VJB1	Unavailable		43	\$6,999,482.32	100%	0	\$0.00	NA	0
Total			43	\$6,999,482.32	100%	0	\$0.00		0
31382VJC9	Unavailable		35	\$5,505,558.96	100%	0	\$0.00	NA	0
Total			35	\$5,505,558.96	100%	0	\$0.00		0
31382VJD7	Unavailable		59	\$7,500,010.84	100%	0	\$0.00	NA	0
Total			59	\$7,500,010.84	100%	0	\$0.00		0
31382VJE5	Unavailable		59	\$8,000,411.31	100%	0	\$0.00	NA	0
Total			59	\$8,000,411.31	100%	0	\$0.00		0
31382VJF2	Unavailable		61	\$8,000,113.75	100%	0	\$0.00	NA	0
Total			61	\$8,000,113.75	100%	0	\$0.00		0
31382VJG0	Unavailable		59	\$7,506,970.59	100%	0	\$0.00	NA	0
Total			59	\$7,506,970.59	100%	0	\$0.00		0
31382VJK1	Unavailable		35	\$5,499,785.23	100%	0	\$0.00	NA	0
Total			35	\$5,499,785.23	100%	0	\$0.00		0
31382VJN5	Unavailable		38	\$2,256,550.17	100%	0	\$0.00	NA	0
Total			38	\$2,256,550.17	100%	0	\$0.00		0
31382VJP0	Unavailable		36	\$5,500,362.16	100%	0	\$0.00	NA	0
Total			36	\$5,500,362.16	100%	0	\$0.00		0
31382VJR6	Unavailable		48	\$7,500,296.33	100%	0	\$0.00	NA	0
Total			48	\$7,500,296.33	100%	0	\$0.00		0
31382VJS4	Unavailable		55	\$3,638,750.48	100%	0	\$0.00	NA	0
Total			55	\$3,638,750.48	100%	0	\$0.00		0
31382VJT2	Unavailable		35	\$2,274,959.27	100%	0	\$0.00	NA	0
Total			35	\$2,274,959.27	100%	0	\$0.00		0
31382VJU9	Unavailable		34	\$4,071,491.98	100%	0	\$0.00	NA	0
Total			34	\$4,071,491.98	100%	0	\$0.00		0
31382VJV7	Unavailable		22	\$3,000,200.00	100%	0	\$0.00	NA	0

Total			22	\$3,000,200.00	100%	0	\$0.00		0
31382VKB9		Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,250.00	100%	0	\$0.00		0
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0
Total			50	\$6,000,590.00	100%	0	\$0.00		0
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0
Total			45	\$5,500,345.00	100%	0	\$0.00		0
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0
Total			120	\$10,592,116.11	100%	0	\$0.00		0
31382VL85		Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0
Total			111	\$16,857,829.12	100%	0	\$0.00		0
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0
Total			40	\$6,789,394.67	100%	0	\$0.00		0
31382VMB7		Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0
Total			102	\$15,542,596.11	100%	0	\$0.00		0
31382VMP6		PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0
Total			44	\$4,662,276.50	100%	0	\$0.00		0
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0
Total			235	\$31,969,934.06	100%	0	\$0.00		0
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0
Total			111	\$15,698,324.66	100%	0	\$0.00		0
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	0
Total			12	\$1,321,318.00	100%	0	\$0.00		0
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	0

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		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	0
Total			167	\$19,414,982.89	100%	0	\$0.00		0
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	0
Total			457	\$44,394,582.47	100%	0	\$0.00		0
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	0
Total			24	\$2,069,515.33	100%	0	\$0.00		0
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	0
Total			32	\$3,975,968.15	100%	0	\$0.00		0
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	0
Total			109	\$11,132,574.96	100%	0	\$0.00		0
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	0
Total			80	\$9,810,887.47	100%	0	\$0.00		0
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	0
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	0
Total			353	\$37,327,130.51	100%	0	\$0.00		0
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	0
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	0
Total			25	\$1,933,793.14	100%	0	\$0.00		0
31382VQB3		HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0
Total			40	\$2,697,391.36	100%	0	\$0.00		0
31382VQC1		Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0
Total			14	\$1,339,234.01	100%	0	\$0.00		0
31382VQD9		Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0
Total			192	\$19,797,672.72	100%	0	\$0.00		0
31382VQE7			3	\$261,045.02	0.99%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0
Total			273	\$26,317,107.73	100%	0	\$0.00		0
31382VQF4		HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0
Total			12	\$1,537,740.48	100%	0	\$0.00		0
31382VQG2		HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0
		Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0
Total			50	\$6,472,030.81	100%	0	\$0.00		0
31382VQH0		HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0
		Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0
Total			207	\$23,794,495.99	100%	0	\$0.00		0
31382VQJ6		HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0
Total			47	\$4,274,245.45	100%	0	\$0.00		0
31382VQL1		Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0
Total			25	\$3,200,414.06	100%	0	\$0.00		0
31382VQN7		Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,470,650.00	100%	0	\$0.00		0
31382VQP2		HOMESIDE LENDING, INC.	9	\$772,460.00	11.63%	0	\$0.00	NA	0
		Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0
Total			66	\$6,639,252.12	100%	0	\$0.00		0
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0
Total			160	\$20,420,228.43	100%	0	\$0.00		0
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0
Total			134	\$22,701,133.34	100%	0	\$0.00		0

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31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0
Total			10	\$718,565.99	100%	0	\$0.00		0
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0
Total			16	\$1,992,019.77	100%	0	\$0.00		0
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0
Total			15	\$2,002,056.29	100%	0	\$0.00		0
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0
Total			21	\$3,002,954.75	100%	0	\$0.00		0
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0
Total			14	\$1,996,933.50	100%	0	\$0.00		0
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0
Total			23	\$3,015,040.79	100%	0	\$0.00		0
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0
Total			159	\$10,172,839.76	100%	0	\$0.00		0
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0
Total			26	\$3,222,272.27	100%	0	\$0.00		0
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0
Total			116	\$15,778,774.97	100%	0	\$0.00		0
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0
Total			98	\$8,574,708.00	100%	0	\$0.00		0
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0

Total			126	\$13,217,426.96	100%	0	\$0.00		0
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0
Total			85	\$11,411,645.09	100%	0	\$0.00		0
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0
Total			56	\$7,946,360.56	100%	0	\$0.00		0
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0
Total			145	\$21,527,044.03	100%	0	\$0.00		0
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0
Total			9	\$452,769.94	100%	0	\$0.00		0
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0
Total			19	\$1,660,846.53	100%	0	\$0.00		0
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0
Total			76	\$4,361,966.51	100%	0	\$0.00		0
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0
Total			151	\$13,937,816.32	100%	0	\$0.00		0
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0
Total			45	\$4,815,795.82	100%	0	\$0.00		0
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0
Total			57	\$5,688,219.17	100%	0	\$0.00		0
31382W3X8			5	\$723,880.16	25.87%	0	\$0.00	NA	0

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

Total			25	\$1,968,223.44	100%	0	\$0.00		0
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0
Total			119	\$16,912,602.91	100%	0	\$0.00		0
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0
Total			19	\$1,897,425.77	100%	0	\$0.00		0
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0
Total			60	\$7,232,529.75	100%	0	\$0.00		0
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0
Total			28	\$3,020,429.49	100%	0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0
Total			24	\$3,452,277.82	100%	0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0
31382W5J7		COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0
Total			15	\$1,344,859.03	100%	0	\$0.00		0

31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0
Total		16	\$1,828,142.39	100%	0	\$0.00		0
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0
Total		100	\$9,452,154.07	100%	0	\$0.00		0
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0
Total		65	\$5,958,842.12	100%	0	\$0.00		0
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0
Total		34	\$2,064,437.58	100%	0	\$0.00		0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0
Total		16	\$1,556,549.81	100%	0	\$0.00		0
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0
Total		25	\$3,502,914.71	100%	0	\$0.00		0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0
Total		319	\$39,572,559.56	100%	0	\$0.00		0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0
Total		395	\$46,048,201.39	100%	0	\$0.00		0
31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0
Total		124	\$13,049,463.24	100%	0	\$0.00		0

31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0
Total		95	\$8,523,243.33	100%	0	\$0.00		0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0
Total		51	\$4,145,029.70	100%	0	\$0.00		0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0
Total		27	\$2,914,030.89	100%	0	\$0.00		0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0
Total		153	\$21,944,411.43	100%	0	\$0.00		0
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0
Total		15	\$1,898,638.50	100%	0	\$0.00		0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0
Total		135	\$19,119,233.50	100%	0	\$0.00		0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0
Total		79	\$9,454,880.13	100%	0	\$0.00		0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0
Total		138	\$19,808,045.08	100%	0	\$0.00		0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0
Total		149	\$21,612,430.32	100%	0	\$0.00		0
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0
Total		146	\$22,247,274.05	100%	0	\$0.00		0

31382WPR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0
	Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0
Total		55	\$5,065,021.81	100%	0	\$0.00		0
31382WPT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0
	Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0
Total		64	\$5,683,187.39	100%	0	\$0.00		0
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0
Total		193	\$24,596,617.16	100%	0	\$0.00		0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0
Total		38	\$6,187,213.35	100%	0	\$0.00		0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0
Total		50	\$6,695,536.67	100%	0	\$0.00		0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0
Total		198	\$26,255,417.46	100%	0	\$0.00		0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0
Total		21	\$1,406,298.67	100%	0	\$0.00		0
31382WQ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,264.47	19.24%	0	\$0.00	NA	0
	Unavailable	54	\$5,600,269.59	80.76%	0	\$0.00	NA	0
Total		68	\$6,934,534.06	100%	0	\$0.00		0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0
Total		12	\$1,468,641.85	100%	0	\$0.00		0

31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0
Total		172	\$25,526,715.87	100%	0	\$0.00		0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0
Total		187	\$11,727,666.62	100%	0	\$0.00		0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0
Total		16	\$2,391,802.80	100%	0	\$0.00		0
31382WQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,524,784.26	31.57%	0	\$0.00	NA	0
	Unavailable	52	\$5,473,788.70	68.43%	0	\$0.00	NA	0
Total		74	\$7,998,572.96	100%	0	\$0.00		0
31382WQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,336,230.12	29.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,151,606.12	70.23%	0	\$0.00	NA	0
Total		46	\$4,487,836.24	100%	0	\$0.00		0
31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0
Total		208	\$30,467,885.22	100%	0	\$0.00		0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0
Total		209	\$27,905,029.38	100%	0	\$0.00		0
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0
Total		135	\$19,455,746.96	100%	0	\$0.00		0
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0
Total		141	\$21,504,913.41	100%	0	\$0.00		0
31382WR95	COUNTRYWIDE	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	
Total		171	\$23,347,656.05	100%	0	\$0.00		0	
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	
Total		15	\$963,053.63	100%	0	\$0.00		0	
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	
Total		209	\$24,011,175.93	100%	0	\$0.00		0	
31382WRQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$430,000.00	13.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,823,085.56	86.78%	0	\$0.00	NA	0	
Total		25	\$3,253,085.56	100%	0	\$0.00		0	
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	
Total		82	\$10,515,179.63	100%	0	\$0.00		0	
31382WRU8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,340,602.42	22%	0	\$0.00	NA	0	
	Unavailable	95	\$8,300,231.28	78%	0	\$0.00	NA	0	
Total		122	\$10,640,833.70	100%	0	\$0.00		0	
31382WRV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,790.22	12.93%	0	\$0.00	NA	0	
	Unavailable	109	\$11,908,287.95	87.07%	0	\$0.00	NA	0	
Total		124	\$13,677,078.17	100%	0	\$0.00		0	
31382WRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,163,423.83	19.89%	0	\$0.00	NA	0	
	Unavailable	43	\$4,685,561.84	80.11%	0	\$0.00	NA	0	
Total		56	\$5,848,985.67	100%	0	\$0.00		0	
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	
Total		81	\$10,696,497.06	100%	0	\$0.00		0	
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	
Total		208	\$26,373,633.90	100%	0	\$0.00		0	

31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0
Total		131	\$17,452,386.89	100%	0	\$0.00		0
31382WS37	COUNTRYWIDE HOME LOANS, INC.	4	\$556,111.25	16.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,816,501.92	83.51%	0	\$0.00	NA	0
Total		30	\$3,372,613.17	100%	0	\$0.00		0
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0
Total		122	\$18,866,779.39	100%	0	\$0.00		0
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0
Total		412	\$60,297,608.86	100%	0	\$0.00		0
31382WSC7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,118.03	17.77%	0	\$0.00	NA	0
	Unavailable	46	\$3,989,971.80	82.23%	0	\$0.00	NA	0
Total		55	\$4,852,089.83	100%	0	\$0.00		0
31382WSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,428.00	9.56%	0	\$0.00	NA	0
	Unavailable	48	\$5,245,437.51	90.44%	0	\$0.00	NA	0
Total		54	\$5,799,865.51	100%	0	\$0.00		0
31382WSF0	COUNTRYWIDE HOME LOANS, INC.	7	\$557,636.73	19.82%	0	\$0.00	NA	0
	Unavailable	25	\$2,256,549.02	80.18%	0	\$0.00	NA	0
Total		32	\$2,814,185.75	100%	0	\$0.00		0
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0
Total		37	\$5,265,039.75	100%	0	\$0.00		0
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0
Total		38	\$5,678,481.01	100%	0	\$0.00		0

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31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0
	Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0
Total		150	\$21,086,001.43	100%	0	\$0.00		0
31382WSQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0
Total		10	\$1,217,231.60	100%	0	\$0.00		0
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0
	Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0
Total		192	\$12,231,170.40	100%	0	\$0.00		0
31382WSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,498,190.52	31.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,277,220.10	68.63%	0	\$0.00	NA	0
Total		56	\$4,775,410.62	100%	0	\$0.00		0
31382WSY9	COUNTRYWIDE HOME LOANS, INC.	9	\$935,400.00	15.4%	0	\$0.00	NA	0
	Unavailable	42	\$5,138,370.58	84.6%	0	\$0.00	NA	0
Total		51	\$6,073,770.58	100%	0	\$0.00		0
31382WSZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$673,084.85	23.7%	0	\$0.00	NA	0
	Unavailable	26	\$2,167,471.05	76.3%	0	\$0.00	NA	0
Total		34	\$2,840,555.90	100%	0	\$0.00		0
31382WT44	COUNTRYWIDE HOME LOANS, INC.	16	\$941,010.46	17.65%	0	\$0.00	NA	0
	Unavailable	80	\$4,390,003.66	82.35%	0	\$0.00	NA	0
Total		96	\$5,331,014.12	100%	0	\$0.00		0
31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0
	Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0
Total		207	\$23,839,001.26	100%	0	\$0.00		0
31382WT69	COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0
Total		15	\$2,027,156.55	100%	0	\$0.00		0
31382WT93	COUNTRYWIDE	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0
Total			112	\$16,658,133.04	100%	0	\$0.00		0
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0
Total			46	\$5,990,889.79	100%	0	\$0.00		0
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0
Total			30	\$3,126,657.04	100%	0	\$0.00		0
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0
Total			26	\$3,172,968.44	100%	0	\$0.00		0
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0
Total			79	\$11,762,482.12	100%	0	\$0.00		0
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0
Total			150	\$23,038,800.18	100%	0	\$0.00		0
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0
Total			172	\$26,296,882.13	100%	0	\$0.00		0
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0
Total			83	\$13,274,134.37	100%	0	\$0.00		0
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0
Total			81	\$11,756,882.75	100%	0	\$0.00		0
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0

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		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0
Total			67	\$8,702,556.96	100%	0	\$0.00		0
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0
Total			35	\$4,114,145.55	100%	0	\$0.00		0
31382WUC4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,594,813.09	29.89%	0	\$0.00	NA	0
		Unavailable	44	\$3,740,898.46	70.11%	0	\$0.00	NA	0
Total			63	\$5,335,711.55	100%	0	\$0.00		0
31382WUD2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,253,874.41	18.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,555,529.10	81.59%	0	\$0.00	NA	0
Total			66	\$6,809,403.51	100%	0	\$0.00		0
31382WUE0		COUNTRYWIDE HOME LOANS, INC.	9	\$827,400.00	23.22%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,148.54	76.78%	0	\$0.00	NA	0
Total			37	\$3,562,548.54	100%	0	\$0.00		0
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0
Total			67	\$8,975,566.56	100%	0	\$0.00		0
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0
Total			303	\$44,354,346.14	100%	0	\$0.00		0
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0
Total			16	\$1,799,186.27	100%	0	\$0.00		0
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0
Total			170	\$23,345,969.98	100%	0	\$0.00		0
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0

Total			17	\$1,984,517.72	100%	0	\$0.00		0
31382WUY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,521,466.67	41.37%	0	\$0.00	NA	0
		Unavailable	58	\$4,990,641.56	58.63%	0	\$0.00	NA	0
Total			95	\$8,512,108.23	100%	0	\$0.00		0
31382WUZ3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,537,948.10	24.15%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,073.59	75.85%	0	\$0.00	NA	0
Total			100	\$10,510,021.69	100%	0	\$0.00		0
31382WV90		COUNTRYWIDE HOME LOANS, INC.	27	\$2,205,614.23	51.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,094,494.37	48.71%	0	\$0.00	NA	0
Total			48	\$4,300,108.60	100%	0	\$0.00		0
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0
Total			181	\$25,921,494.72	100%	0	\$0.00		0
31382WVB5		COUNTRYWIDE HOME LOANS, INC.	4	\$380,326.43	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,831.30	72.84%	0	\$0.00	NA	0
Total			12	\$1,400,157.73	100%	0	\$0.00		0
31382WVC3		COUNTRYWIDE HOME LOANS, INC.	7	\$395,138.79	23.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,313,221.05	76.87%	0	\$0.00	NA	0
Total			32	\$1,708,359.84	100%	0	\$0.00		0
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0
Total			159	\$10,149,374.83	100%	0	\$0.00		0
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0
Total			14	\$2,043,956.38	100%	0	\$0.00		0
31382WVH2		COUNTRYWIDE HOME LOANS, INC.	4	\$406,190.63	26.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,148,675.93	73.88%	0	\$0.00	NA	0
Total			14	\$1,554,866.56	100%	0	\$0.00		0

31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0
Total		177	\$19,719,838.21	100%	0	\$0.00		0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0
Total		114	\$16,043,205.52	100%	0	\$0.00		0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0
Total		31	\$1,834,245.66	100%	0	\$0.00		0
31382WVN9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,871.00	54.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,004,965.91	45.72%	0	\$0.00	NA	0
Total		65	\$6,571,836.91	100%	0	\$0.00		0
31382WVP4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,437,472.15	30.12%	0	\$0.00	NA	0
	Unavailable	34	\$3,334,287.66	69.88%	0	\$0.00	NA	0
Total		50	\$4,771,759.81	100%	0	\$0.00		0
31382WVQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,894.65	40.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,309,548.47	59.44%	0	\$0.00	NA	0
Total		37	\$3,885,443.12	100%	0	\$0.00		0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0
Total		34	\$4,887,784.19	100%	0	\$0.00		0
31382WVT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,989.79	41.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,618,618.12	58.52%	0	\$0.00	NA	0
Total		33	\$4,474,607.91	100%	0	\$0.00		0
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0
Total		48	\$7,479,672.68	100%	0	\$0.00		0

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31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0
Total		233	\$34,705,668.70	100%	0	\$0.00		0
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0
Total		4	\$519,391.06	100%	0	\$0.00		0
31382WW24	COUNTRYWIDE HOME LOANS, INC.	10	\$906,067.25	52.41%	0	\$0.00	NA	0
	Unavailable	16	\$822,727.30	47.59%	0	\$0.00	NA	0
Total		26	\$1,728,794.55	100%	0	\$0.00		0
31382WW32	COUNTRYWIDE HOME LOANS, INC.	5	\$680,267.56	33.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,723.00	66.77%	0	\$0.00	NA	0
Total		15	\$2,046,990.56	100%	0	\$0.00		0
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0
Total		125	\$14,484,130.72	100%	0	\$0.00		0
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0
Total		77	\$4,995,666.53	100%	0	\$0.00		0
31382WWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,811,400.27	31.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,851,535.64	68.01%	0	\$0.00	NA	0
Total		51	\$5,662,935.91	100%	0	\$0.00		0
31382WWB4	COUNTRYWIDE HOME LOANS, INC.	7	\$689,819.13	31.04%	0	\$0.00	NA	0
	Unavailable	19	\$1,532,730.75	68.96%	0	\$0.00	NA	0
Total		26	\$2,222,549.88	100%	0	\$0.00		0
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0
Total		21	\$3,454,318.06	100%	0	\$0.00		0
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0

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		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0
Total			171	\$25,593,037.70	100%	0	\$0.00		0
31382WWM0		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,150.85	92.44%	0	\$0.00	NA	0
Total			13	\$1,719,050.85	100%	0	\$0.00		0
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0
Total			7	\$395,906.48	100%	0	\$0.00		0
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0
Total			16	\$1,779,843.89	100%	0	\$0.00		0
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0
Total			62	\$4,208,401.43	100%	0	\$0.00		0
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0
Total			101	\$6,618,798.66	100%	0	\$0.00		0
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0
Total			29	\$1,546,142.82	100%	0	\$0.00		0
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0
Total			63	\$5,818,654.15	100%	0	\$0.00		0
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0
Total			116	\$14,963,410.32	100%	0	\$0.00		0
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0
Total			50	\$6,182,083.27	100%	0	\$0.00		0
31382WXA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,249,260.99	32.81%	0	\$0.00	NA	0

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		Unavailable	44	\$4,606,687.43	67.19%	0	\$0.00	NA	0
Total			68	\$6,855,948.42	100%	0	\$0.00		0
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0
Total			23	\$3,040,112.79	100%	0	\$0.00		0
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0
Total			31	\$4,403,102.41	100%	0	\$0.00		0
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0
Total			240	\$34,761,610.34	100%	0	\$0.00		0
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0
Total			7	\$886,307.62	100%	0	\$0.00		0
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0
Total			10	\$1,378,919.23	100%	0	\$0.00		0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0
Total			12	\$1,510,188.05	100%	0	\$0.00		0
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0
Total			35	\$3,679,099.71	100%	0	\$0.00		0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0
Total			117	\$17,231,870.92	100%	0	\$0.00		0
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0

Total			13	\$1,848,986.21	100%	0	\$0.00		0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0
Total			144	\$19,923,617.99	100%	0	\$0.00		0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0
Total			20	\$2,147,858.32	100%	0	\$0.00		0
31382WYP1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0
		Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0
Total			101	\$8,868,761.77	100%	0	\$0.00		0
31382WYQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0
Total			13	\$1,586,954.51	100%	0	\$0.00		0
31382WYR7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0
		Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0
Total			102	\$11,164,197.33	100%	0	\$0.00		0
31382WYS5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0
Total			64	\$6,856,074.66	100%	0	\$0.00		0
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0
Total			54	\$6,809,221.76	100%	0	\$0.00		0
31382WYW6		COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0
Total			27	\$3,570,282.01	100%	0	\$0.00		0
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0
Total			69	\$10,348,635.14	100%	0	\$0.00		0

31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0
Total		309	\$43,767,657.90	100%	0	\$0.00		0
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0
Total		39	\$5,684,575.00	100%	0	\$0.00		0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0
Total		14	\$2,010,853.00	100%	0	\$0.00		0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0
Total		275	\$39,116,107.32	100%	0	\$0.00		0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0
Total		148	\$18,940,990.43	100%	0	\$0.00		0
31382WZA3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0
Total		36	\$5,710,188.64	100%	0	\$0.00		0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0
Total		100	\$14,151,963.78	100%	0	\$0.00		0
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0
Total		46	\$7,020,934.05	100%	0	\$0.00		0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0
Total		4	\$378,227.14	100%	0	\$0.00		0

31382WZE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0
	Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0
Total		85	\$8,539,883.02	100%	0	\$0.00		0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0
Total		133	\$16,258,464.50	100%	0	\$0.00		0
31382WZM7	COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0
	Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0
Total		10	\$1,527,292.20	100%	0	\$0.00		0
31382WZN5	COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0
Total		18	\$1,404,077.83	100%	0	\$0.00		0
31382WZQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0
	Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0
Total		22	\$1,418,152.20	100%	0	\$0.00		0
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0
Total		215	\$24,610,297.22	100%	0	\$0.00		0
31382WZX3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0
Total		56	\$4,919,029.75	100%	0	\$0.00		0
31382WZY1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0
Total		58	\$6,571,951.64	100%	0	\$0.00		0
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0
Total		58	\$7,173,464.83	100%	0	\$0.00		0
31382X2R0	CHASE MANHATTAN MORTGAGE	22	\$3,147,350.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$3,147,350.00	100%	0	\$0.00		0
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,514,400.00	100%	0	\$0.00		0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0
Total			26	\$3,131,094.67	100%	0	\$0.00		0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0
Total			43	\$4,569,054.72	100%	0	\$0.00		0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0
Total			91	\$13,470,525.92	100%	0	\$0.00		0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0
Total			259	\$35,795,581.17	100%	0	\$0.00		0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0
Total			63	\$7,702,223.69	100%	0	\$0.00		0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0
Total			19	\$3,083,242.23	100%	0	\$0.00		0
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0
Total			76	\$8,772,997.49	100%	0	\$0.00		0
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0
Total			33	\$3,357,712.47	100%	0	\$0.00		0
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0
Total			14	\$1,573,464.27	100%	0	\$0.00		0
31382X6A3		GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0
Total			21	\$3,391,656.46	100%	0	\$0.00		0
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0

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		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0
Total			71	\$9,510,065.52	100%	0	\$0.00		0
31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0
Total			13	\$1,640,002.95	100%	0	\$0.00		0
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0
Total			16	\$1,481,938.64	100%	0	\$0.00		0
31382X6K1		GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0
Total			9	\$1,122,749.19	100%	0	\$0.00		0
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0
Total			8	\$1,162,473.08	100%	0	\$0.00		0
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0
Total			31	\$1,826,764.66	100%	0	\$0.00		0
31382XB33		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0
Total			14	\$1,724,444.19	100%	0	\$0.00		0
31382XB41		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0
		Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0
Total			83	\$11,001,759.56	100%	0	\$0.00		0
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0
Total			92	\$13,312,652.56	100%	0	\$0.00		0
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0

Total			66	\$8,434,559.55	100%	0	\$0.00		0
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0
Total			95	\$6,000,442.40	100%	0	\$0.00		0
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0
Total			21	\$1,019,195.44	100%	0	\$0.00		0
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0
Total			21	\$2,467,107.36	100%	0	\$0.00		0
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0
Total			29	\$1,472,562.49	100%	0	\$0.00		0
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0
Total			27	\$3,500,659.24	100%	0	\$0.00		0
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0
Total			50	\$2,657,030.28	100%	0	\$0.00		0
31382XDA5		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,777,817.50	100%	0	\$0.00	NA	0
Total			40	\$4,777,817.50	100%	0	\$0.00		0
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0
Total			70	\$8,074,704.73	100%	0	\$0.00		0
31382XF96		GE CAPITAL MORTGAGE	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0
Total			113	\$15,396,582.17	100%	0	\$0.00		0
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0
Total			46	\$4,994,894.24	100%	0	\$0.00		0
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0
Total			77	\$8,524,399.22	100%	0	\$0.00		0
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0
Total			61	\$6,665,292.55	100%	0	\$0.00		0
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0
Total			71	\$7,648,576.71	100%	0	\$0.00		0
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0
Total			78	\$11,617,816.40	100%	0	\$0.00		0
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0
Total			23	\$2,167,186.93	100%	0	\$0.00		0
31382XGX2		GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0
		Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0
Total			49	\$4,450,561.54	100%	0	\$0.00		0
31382XHC7		Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0

Total			9	\$1,282,775.06	100%	0	\$0.00		0
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0
Total			96	\$14,097,196.80	100%	0	\$0.00		0
31382XLB4		SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0
Total			8	\$1,002,625.90	100%	0	\$0.00		0
31382XLC2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,500.00	100%	0	\$0.00		0
31382XLD0		SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0
Total			15	\$1,634,129.01	100%	0	\$0.00		0
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0
Total			179	\$20,000,594.80	100%	0	\$0.00		0
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0
Total			211	\$19,998,939.92	100%	0	\$0.00		0
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0
Total			170	\$19,999,502.37	100%	0	\$0.00		0
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0
Total			187	\$19,999,526.53	100%	0	\$0.00		0
31382XQH6			150	\$17,044,970.88	85.23%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	
Total		176	\$19,999,840.42	100%	0	\$0.00		0	
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	
Total		181	\$20,001,548.60	100%	0	\$0.00		0	
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	
Total		231	\$20,000,221.90	100%	0	\$0.00		0	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	
Total		199	\$20,000,212.51	100%	0	\$0.00		0	
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	
Total		195	\$20,000,241.65	100%	0	\$0.00		0	
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	
Total		90	\$10,000,159.90	100%	0	\$0.00		0	
31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	
Total		213	\$19,999,749.26	100%	0	\$0.00		0	
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	
Total		230	\$20,000,282.00	100%	0	\$0.00		0	

31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0
Total		220	\$20,000,046.00	100%	0	\$0.00		0
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0
Total		27	\$3,362,361.88	100%	0	\$0.00		0
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0
Total		9	\$1,218,039.02	100%	0	\$0.00		0
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0
Total		24	\$3,614,718.81	100%	0	\$0.00		0
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0
Total		22	\$2,704,028.99	100%	0	\$0.00		0
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0
Total		18	\$2,399,323.99	100%	0	\$0.00		0
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0
Total		255	\$40,556,961.61	100%	0	\$0.00		0
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0

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Total			20	\$2,400,508.18	100%	0	\$0.00		0
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0
Total			77	\$8,792,590.41	100%	0	\$0.00		0
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0
Total			12	\$1,054,841.71	100%	0	\$0.00		0
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0
Total			88	\$8,355,416.65	100%	0	\$0.00		0
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0
Total			23	\$2,999,760.06	100%	0	\$0.00		0
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0
Total			145	\$18,499,397.42	100%	0	\$0.00		0
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0
Total			44	\$4,999,968.31	100%	0	\$0.00		0
31382Y2M9		COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0
Total			23	\$2,999,825.00	100%	0	\$0.00		0
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0
Total			152	\$20,000,465.70	100%	0	\$0.00		0
31382Y2Q0		COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0
Total			37	\$3,999,876.56	100%	0	\$0.00		0

31382Y2R8		COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0
Total			61	\$6,000,484.56	100%	0	\$0.00		0
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0
Total			90	\$10,007,394.86	100%	0	\$0.00		0
31382Y3H9		IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0
Total			25	\$4,999,556.76	100%	0	\$0.00		0
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0
Total			80	\$10,005,345.22	100%	0	\$0.00		0
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0
Total			43	\$3,496,696.58	100%	0	\$0.00		0
31382Y3M8		FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0
Total			45	\$6,142,005.44	100%	0	\$0.00		0
31382Y3N6		FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0
		Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0
Total			43	\$3,681,851.18	100%	0	\$0.00		0
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0
Total			33	\$4,004,002.36	100%	0	\$0.00		0
31382Y3Z9		PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0
Total			28	\$3,006,767.80	100%	0	\$0.00		0
31382Y4A3		PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0

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		Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0
Total			58	\$6,009,745.69	100%	0	\$0.00		0
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0
Total			16	\$1,693,937.66	100%	0	\$0.00		0
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0
Total			91	\$9,999,830.47	100%	0	\$0.00		0
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0
Total			39	\$4,713,875.17	100%	0	\$0.00		0
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0
Total			43	\$3,591,514.45	100%	0	\$0.00		0
31382Y4K1		UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0
Total			94	\$10,249,003.17	100%	0	\$0.00		0
31382Y4M7		UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0
		Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0
Total			91	\$6,319,456.88	100%	0	\$0.00		0
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0
Total			36	\$6,011,600.00	100%	0	\$0.00		0
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0
Total			25	\$3,006,564.38	100%	0	\$0.00		0
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0

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		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0
Total			23	\$1,457,954.86	100%	0	\$0.00		0
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0
Total			15	\$1,998,420.10	100%	0	\$0.00		0
31382Y4Z8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0
Total			19	\$3,096,371.00	100%	0	\$0.00		0
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0
Total			10	\$1,281,308.70	100%	0	\$0.00		0
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0
Total			241	\$15,227,386.36	100%	0	\$0.00		0
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0
Total			57	\$3,768,679.13	100%	0	\$0.00		0
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
Total			4	\$219,367.50	100%	0	\$0.00		0
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0

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

31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0
Total			36	\$4,996,920.00	100%	0	\$0.00		0
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0
Total			47	\$5,000,553.00	100%	0	\$0.00		0
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0
Total			46	\$5,000,809.46	100%	0	\$0.00		0
31382YQ68		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0
Total			38	\$5,000,746.00	100%	0	\$0.00		0
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0
Total			50	\$5,000,289.18	100%	0	\$0.00		0
31382YQE1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0
Total			40	\$5,000,082.78	100%	0	\$0.00		0
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0
Total			34	\$5,001,935.34	100%	0	\$0.00		0
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0
Total			45	\$5,004,467.80	100%	0	\$0.00		0
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0
Total			48	\$5,000,043.24	100%	0	\$0.00		0
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0
Total			41	\$5,004,131.01	100%	0	\$0.00		0
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0
Total			34	\$5,000,415.62	100%	0	\$0.00		0
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0

Total			45	\$5,000,565.16	100%	0	\$0.00		0
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0
Total			40	\$5,002,351.75	100%	0	\$0.00		0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0
Total			31	\$5,000,848.48	100%	0	\$0.00		0
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0
Total			91	\$12,750,511.11	100%	0	\$0.00		0
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0
Total			43	\$2,787,374.73	100%	0	\$0.00		0
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0
Total			27	\$1,545,754.40	100%	0	\$0.00		0
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0
Total			8	\$1,347,451.87	100%	0	\$0.00		0
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0
Total			94	\$12,331,081.15	100%	0	\$0.00		0
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0
Total			40	\$5,484,260.36	100%	0	\$0.00		0
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0
Total			103	\$13,205,266.04	100%	0	\$0.00		0
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0
Total			106	\$12,629,517.71	100%	0	\$0.00		0

31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0
Total		55	\$6,905,286.96	100%	0	\$0.00		0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0
Total		125	\$17,373,089.04	100%	0	\$0.00		0
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0
Total		70	\$7,982,201.33	100%	0	\$0.00		0
31382YRU4	CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0
	Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0
Total		50	\$6,776,757.54	100%	0	\$0.00		0
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0
Total		83	\$10,983,511.64	100%	0	\$0.00		0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0
Total		102	\$14,364,652.17	100%	0	\$0.00		0
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0
Total		33	\$4,554,529.16	100%	0	\$0.00		0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0
Total		60	\$3,518,030.21	100%	0	\$0.00		0
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0
Total		91	\$6,463,269.46	100%	0	\$0.00		0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0

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		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0
Total			87	\$12,110,820.53	100%	0	\$0.00		0
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0
Total			77	\$9,637,727.24	100%	0	\$0.00		0
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0
Total			97	\$13,423,836.70	100%	0	\$0.00		0
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0
Total			97	\$12,575,238.35	100%	0	\$0.00		0
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0
Total			110	\$15,421,595.56	100%	0	\$0.00		0
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0
Total			73	\$10,941,136.98	100%	0	\$0.00		0
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0
Total			83	\$11,480,543.10	100%	0	\$0.00		0
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0
Total			45	\$5,896,776.22	100%	0	\$0.00		0
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0
Total			100	\$12,531,478.29	100%	0	\$0.00		0
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0

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Total			78	\$10,671,239.84	100%	0	\$0.00		0
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0
Total			48	\$7,012,471.14	100%	0	\$0.00		0
31382YSS8		CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0
		Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0
Total			85	\$6,055,374.15	100%	0	\$0.00		0
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0
Total			45	\$5,246,780.43	100%	0	\$0.00		0
31382YTD0		PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0
Total			69	\$6,656,023.54	100%	0	\$0.00		0
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0
Total			64	\$7,030,329.17	100%	0	\$0.00		0
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0
Total			44	\$5,032,443.44	100%	0	\$0.00		0
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0
Total			74	\$14,459,301.81	100%	0	\$0.00		0
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0
Total			125	\$12,254,172.26	100%	0	\$0.00		0
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0
Total			59	\$4,944,210.65	100%	0	\$0.00		0
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0
Total			7	\$877,873.92	100%	0	\$0.00		0

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31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0
Total			3	\$304,694.89	100%	0	\$0.00		0
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0
Total			25	\$3,155,752.96	100%	0	\$0.00		0
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0
Total			52	\$5,699,093.70	100%	0	\$0.00		0
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0
Total			11	\$1,029,073.96	100%	0	\$0.00		0
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0
Total			22	\$2,907,006.02	100%	0	\$0.00		0
31382YW53		GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0
Total			22	\$3,243,300.00	100%	0	\$0.00		0
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0
Total			53	\$6,209,275.00	100%	0	\$0.00		0
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0
Total			22	\$2,258,596.70	100%	0	\$0.00		0
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0
Total			14	\$1,887,659.52	100%	0	\$0.00		0
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0
Total			202	\$26,773,101.47	100%	0	\$0.00		0
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0
Total			56	\$6,441,692.66	100%	0	\$0.00		0

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31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0
Total		101	\$14,796,529.58	100%	0	\$0.00		0
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0
Total		80	\$7,587,812.57	100%	0	\$0.00		0
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0
Total		36	\$3,160,590.89	100%	0	\$0.00		0
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0
Total		24	\$2,168,149.39	100%	0	\$0.00		0
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0
Total		9	\$1,203,605.93	100%	0	\$0.00		0
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0
Total		115	\$16,711,117.61	100%	0	\$0.00		0
31382YXB9	GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0
	Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0
Total		76	\$10,677,104.97	100%	0	\$0.00		0
31382YXC7	Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0
Total		29	\$2,792,221.26	100%	0	\$0.00		0
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0
Total		8	\$586,638.39	100%	0	\$0.00		0
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0
Total		13	\$1,813,321.82	100%	0	\$0.00		0
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0
Total		70	\$9,084,516.37	100%	0	\$0.00		0

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31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0
Total			140	\$19,703,342.52	100%	0	\$0.00		0
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0
Total			21	\$2,008,360.59	100%	0	\$0.00		0
31382YZ35		K HOVNIANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0
Total			7	\$1,001,567.88	100%	0	\$0.00		0
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0
Total			21	\$2,005,942.73	100%	0	\$0.00		0
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0
Total			15	\$1,611,909.86	100%	0	\$0.00		0
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0
Total			39	\$3,680,444.17	100%	0	\$0.00		0
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0
Total			56	\$5,898,726.84	100%	0	\$0.00		0
31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0
Total			29	\$3,133,794.43	100%	0	\$0.00		0
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0
Total			10	\$1,070,447.68	100%	0	\$0.00		0
31382YZK7		PEOPLES HERITAGE MORTGAGE	28	\$3,041,900.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$3,041,900.00	100%	0	\$0.00		0
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0
Total			48	\$5,047,450.42	100%	0	\$0.00		0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0
Total			9	\$1,000,536.98	100%	0	\$0.00		0
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0
Total			10	\$1,005,235.21	100%	0	\$0.00		0
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0
Total			44	\$5,044,016.15	100%	0	\$0.00		0
31383A4Y2		PHH MORTGAGE SERVICES CORPORATION	2	\$183,496.13	6.06%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0
Total			30	\$3,029,798.44	100%	0	\$0.00		0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0
Total			22	\$2,312,987.50	100%	0	\$0.00		0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0
Total			9	\$1,008,102.57	100%	0	\$0.00		0
31383A6V6		PHH MORTGAGE SERVICES	3	\$349,736.02	8.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0
Total			35	\$4,036,962.16	100%	0	\$0.00		0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0
Total			47	\$9,074,793.37	100%	0	\$0.00		0
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0
Total			331	\$52,967,461.91	100%	0	\$0.00		0
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0
Total			64	\$9,548,387.61	100%	0	\$0.00		0
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0
Total			54	\$8,370,717.60	100%	0	\$0.00		0
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0
Total			271	\$36,233,358.25	100%	0	\$0.00		0
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0
Total			35	\$3,692,785.97	100%	0	\$0.00		0
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0
Total			29	\$4,072,980.21	100%	0	\$0.00		0
31383AD55		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$184,348.77	2.39%	0	\$0.00	NA	0
		Unavailable	41	\$7,532,212.70	97.61%	0	\$0.00	NA	0
Total			42	\$7,716,561.47	100%	0	\$0.00		0

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31383AD71	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0
Total		126	\$17,904,035.39	100%	0	\$0.00		0
31383ADA4	PRISM MORTGAGE COMPANY	9	\$1,177,380.48	75%	0	\$0.00	NA	0
	Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0
Total		12	\$1,569,830.48	100%	0	\$0.00		0
31383ADC0	PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0
Total		9	\$1,369,013.74	100%	0	\$0.00		0
31383ADE6	COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0
	Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0
Total		33	\$3,857,719.83	100%	0	\$0.00		0
31383ADF3	COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0
	Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0
Total		13	\$1,129,722.02	100%	0	\$0.00		0
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0
Total		154	\$10,628,629.02	100%	0	\$0.00		0
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0
Total		78	\$12,043,804.28	100%	0	\$0.00		0
31383ADT3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0
Total		23	\$1,582,013.90	100%	0	\$0.00		0
31383ADU0	RESOURCE BANCSHARES	1	\$43,700.00	2.37%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
Total			32	\$1,846,116.96	100%	0	\$0.00		0
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
Total			107	\$15,495,999.27	100%	0	\$0.00		0
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
Total			107	\$15,499,956.98	100%	0	\$0.00		0
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
Total			103	\$15,311,050.00	100%	0	\$0.00		0
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
Total			107	\$14,606,961.35	100%	0	\$0.00		0
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
Total			148	\$16,344,686.95	100%	0	\$0.00		0
31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
Total			62	\$6,775,015.84	100%	0	\$0.00		0
31383AE62		Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,454,550.00	100%	0	\$0.00		0
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,050.00	100%	0	\$0.00		0
31383AEA3		Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0
Total			20	\$2,897,609.87	100%	0	\$0.00		0
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0
Total			31	\$2,023,705.53	100%	0	\$0.00		0

31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0
Total		114	\$16,155,649.54	100%	0	\$0.00		0
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0
Total		17	\$2,883,811.77	100%	0	\$0.00		0
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0
Total		156	\$10,836,844.00	100%	0	\$0.00		0
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0
Total		34	\$1,950,042.53	100%	0	\$0.00		0
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	1	\$60,033.10	NA	0
Total		40	\$2,715,065.00	100%	1	\$60,033.10		0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0
Total		29	\$4,750,378.21	100%	0	\$0.00		0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0
Total		72	\$8,900,477.73	100%	0	\$0.00		0
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0
Total		164	\$24,036,937.42	100%	0	\$0.00		0
31383AEP0	RESOURCE BANCSHARES	7	\$849,130.81	4.67%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0
Total			131	\$18,183,150.05	100%	0	\$0.00		0
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0
Total			154	\$21,617,542.61	100%	0	\$0.00		0
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0
Total			194	\$28,007,744.13	100%	0	\$0.00		0
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0
Total			44	\$5,574,954.72	100%	0	\$0.00		0
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0
Total			144	\$16,421,972.30	100%	0	\$0.00		0
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0
Total			46	\$4,828,829.22	100%	0	\$0.00		0
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0
Total			51	\$6,546,221.27	100%	0	\$0.00		0
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0
Total			43	\$5,174,889.75	100%	0	\$0.00		0

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31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0
Total			17	\$1,301,269.78	100%	0	\$0.00		0
31383AF87		NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0
Total			89	\$7,019,675.91	100%	0	\$0.00		0
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0
Total			23	\$2,965,832.64	100%	0	\$0.00		0
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0
Total			27	\$2,264,007.10	100%	0	\$0.00		0
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
Total			82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total			112	\$16,071,840.07	100%	0	\$0.00		0
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
Total			82	\$8,406,358.31	100%	0	\$0.00		0
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
Total			162	\$13,628,924.02	100%	0	\$0.00		0
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
Total			55	\$4,008,443.88	100%	0	\$0.00		0

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31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0
Total			42	\$3,951,036.47	100%	0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
Total			122	\$11,314,176.88	100%	0	\$0.00		0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
Total			14	\$1,003,327.23	100%	0	\$0.00		0
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0
Total			7	\$625,659.02	100%	0	\$0.00		0

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31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0
Total			77	\$6,671,470.54	100%	0	\$0.00		0
31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0
Total			21	\$1,765,584.38	100%	0	\$0.00		0
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
Total			71	\$11,847,400.67	100%	0	\$0.00		0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
Total			69	\$11,416,829.97	100%	0	\$0.00		0
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
Total			21	\$2,785,364.12	100%	0	\$0.00		0
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
Total			26	\$2,820,309.22	100%	0	\$0.00		0
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
Total			18	\$1,649,689.70	100%	0	\$0.00		0
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
Total			14	\$1,712,200.36	100%	0	\$0.00		0
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
Total			40	\$4,527,272.07	100%	0	\$0.00		0
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
Total			208	\$25,640,176.69	100%	0	\$0.00		0
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0
Total			37	\$4,855,579.70	100%	0	\$0.00		0
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0
Total			10	\$916,597.68	100%	0	\$0.00		0
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0

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Total			12	\$1,547,400.00	100%	0	\$0.00		0
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0
Total			47	\$5,933,582.77	100%	0	\$0.00		0
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0
Total			9	\$1,273,656.28	100%	0	\$0.00		0
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0
Total			19	\$2,530,000.00	100%	0	\$0.00		0
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0
Total			38	\$5,009,280.58	100%	0	\$0.00		0
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0
Total			21	\$2,550,550.72	100%	0	\$0.00		0
31383AM22		Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0
Total			21	\$1,500,262.90	100%	0	\$0.00		0
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0
Total			166	\$20,613,272.13	100%	0	\$0.00		0
31383AMG1		Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0
Total			52	\$5,500,164.23	100%	0	\$0.00		0
31383AMH9		Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0
Total			36	\$2,999,982.05	100%	0	\$0.00		0
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0
Total			35	\$5,500,287.00	100%	0	\$0.00		0

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31383AMK2		Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0
Total			34	\$4,499,800.00	100%	0	\$0.00		0
31383AMM8		Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0
Total			11	\$1,000,773.02	100%	0	\$0.00		0
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0
Total			55	\$6,999,970.00	100%	0	\$0.00		0
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			58	\$7,000,000.00	100%	0	\$0.00		0
31383AMT3		Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0
Total			31	\$3,999,982.00	100%	0	\$0.00		0
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0
Total			34	\$4,000,049.43	100%	0	\$0.00		0
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,499,900.00	100%	0	\$0.00		0
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,800.00	100%	0	\$0.00		0
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0
Total			26	\$3,500,717.11	100%	0	\$0.00		0
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			29	\$3,000,150.00	100%	0	\$0.00		0
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0
Total			37	\$4,000,298.49	100%	0	\$0.00		0
31383AN88		FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0
		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0
Total			17	\$1,835,604.98	100%	0	\$0.00		0
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0
Total			151	\$22,073,956.53	100%	0	\$0.00		0

31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0
Total		149	\$22,451,583.24	100%	0	\$0.00		0
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0
Total		152	\$22,354,051.36	100%	0	\$0.00		0
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0
Total		146	\$22,175,637.06	100%	0	\$0.00		0
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0
Total		156	\$22,330,681.68	100%	0	\$0.00		0
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0
Total		149	\$22,024,548.43	100%	0	\$0.00		0
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0
Total		152	\$22,203,938.93	100%	0	\$0.00		0
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0
Total		163	\$22,453,886.11	100%	0	\$0.00		0
31383APA1	FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0
Total		52	\$5,000,355.38	100%	0	\$0.00		0

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31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0
Total			87	\$10,000,221.85	100%	0	\$0.00		0
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0
Total			145	\$15,000,322.13	100%	0	\$0.00		0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0
Total			148	\$21,726,742.99	100%	0	\$0.00		0
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0
Total			87	\$12,130,754.69	100%	0	\$0.00		0
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0
Total			135	\$20,704,239.29	100%	0	\$0.00		0
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0
Total			114	\$18,066,251.73	100%	0	\$0.00		0
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0
Total			166	\$21,621,665.46	100%	0	\$0.00		0
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0
Total			144	\$21,120,746.48	100%	0	\$0.00		0
31383AQ93			74	\$11,090,810.90	52.07%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	
Total		147	\$21,301,635.42	100%	0	\$0.00		0	
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	
Total		159	\$22,305,965.57	100%	0	\$0.00		0	
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	
Total		149	\$22,043,841.97	100%	0	\$0.00		0	
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	
Total		151	\$21,906,472.16	100%	0	\$0.00		0	
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	
Total		154	\$21,564,534.45	100%	0	\$0.00		0	
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	
Total		80	\$11,474,470.89	100%	0	\$0.00		0	
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	
Total		184	\$26,176,000.22	100%	0	\$0.00		0	
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	
Total		69	\$10,608,062.72	100%	0	\$0.00		0	

31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0
Total		16	\$1,248,836.91	100%	0	\$0.00		0
31383AQK8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0
Total		7	\$1,098,936.87	100%	0	\$0.00		0
31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0
Total		45	\$7,346,301.61	100%	0	\$0.00		0
31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0
	Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0
Total		95	\$14,609,451.82	100%	0	\$0.00		0
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0
	Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0
Total		145	\$21,797,471.87	100%	0	\$0.00		0
31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0
	Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0
Total		146	\$21,636,969.94	100%	0	\$0.00		0
31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0
	Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0
Total		79	\$12,799,329.30	100%	0	\$0.00		0
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0
	Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0

Total			155	\$22,039,015.16	100%	0	\$0.00		0
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0
Total			139	\$22,086,845.81	100%	0	\$0.00		0
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0
Total			141	\$21,916,480.79	100%	0	\$0.00		0
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0
Total			100	\$15,884,136.61	100%	0	\$0.00		0
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0
Total			157	\$21,000,662.45	100%	0	\$0.00		0
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0
Total			32	\$4,981,719.21	100%	0	\$0.00		0
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
Total			76	\$11,624,307.98	100%	0	\$0.00		0
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
Total			100	\$13,337,026.78	100%	0	\$0.00		0
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0

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		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
Total			12	\$1,108,910.06	100%	0	\$0.00		0
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
Total			19	\$1,959,542.49	100%	0	\$0.00		0
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
Total			45	\$4,278,696.63	100%	0	\$0.00		0
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
Total			23	\$2,282,333.61	100%	0	\$0.00		0
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
Total			106	\$15,998,661.74	100%	0	\$0.00		0
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
Total			155	\$21,263,293.02	100%	0	\$0.00		0
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0
Total			102	\$14,435,336.72	100%	0	\$0.00		0
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0
Total			196	\$25,006,126.30	100%	0	\$0.00		0
31383ARE1		CHASE MANHATTAN MORTGAGE	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0
Total			68	\$8,808,607.60	100%	0	\$0.00		0
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0
Total			158	\$21,631,135.57	100%	0	\$0.00		0
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0
Total			158	\$22,385,358.37	100%	0	\$0.00		0
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0
Total			148	\$21,745,510.69	100%	0	\$0.00		0
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0
Total			152	\$21,953,585.74	100%	0	\$0.00		0
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0
Total			161	\$20,702,739.81	100%	0	\$0.00		0
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0
Total			53	\$6,304,347.22	100%	0	\$0.00		0
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0
Total			173	\$21,393,908.46	100%	0	\$0.00		0
31383ARN1			52	\$6,871,625.90	33.18%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0
Total			140	\$20,712,829.42	100%	0	\$0.00		0
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0
Total			76	\$11,054,834.16	100%	0	\$0.00		0
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0
Total			141	\$15,029,545.37	100%	0	\$0.00		0
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0
Total			48	\$5,546,196.30	100%	0	\$0.00		0
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0
Total			41	\$4,680,947.85	100%	0	\$0.00		0
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0
Total			28	\$2,673,806.45	100%	0	\$0.00		0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0
Total			51	\$7,137,759.97	100%	0	\$0.00		0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0
Total			34	\$5,071,515.34	100%	0	\$0.00		0

31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0
Total		106	\$16,251,083.28	100%	0	\$0.00		0
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0
Total		10	\$1,553,546.36	100%	0	\$0.00		0
31383AS26	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0
	Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0
Total		149	\$18,776,599.81	100%	0	\$0.00		0
31383AS34	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0
	Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0
Total		180	\$15,503,379.66	100%	0	\$0.00		0
31383AS42	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0
Total		48	\$4,289,726.17	100%	0	\$0.00		0
31383AS59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0
	Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
Total		55	\$4,660,766.91	100%	0	\$0.00		0
31383AS75	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
	Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
Total		56	\$4,931,337.65	100%	0	\$0.00		0
31383AS83	PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
	Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0

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Total			47	\$3,598,674.07	100%	0	\$0.00		0
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
Total			104	\$10,000,435.39	100%	0	\$0.00		0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
Total			39	\$3,951,068.52	100%	0	\$0.00		0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
Total			30	\$3,463,656.51	100%	0	\$0.00		0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
Total			32	\$2,541,381.92	100%	0	\$0.00		0
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0
Total			27	\$4,025,941.62	100%	0	\$0.00		0
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0
Total			12	\$1,336,004.98	100%	0	\$0.00		0
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0
Total			18	\$1,974,621.41	100%	0	\$0.00		0
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0
Total			11	\$1,505,720.36	100%	0	\$0.00		0

31383ASQ3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0
Total		38	\$5,001,940.82	100%	0	\$0.00		0
31383ASR1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0
Total		55	\$6,513,988.98	100%	0	\$0.00		0
31383ASS9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0
Total		52	\$6,419,053.11	100%	0	\$0.00		0
31383AST7	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0
	Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0
Total		109	\$13,692,239.96	100%	0	\$0.00		0
31383ASU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0
	Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0
Total		115	\$14,901,253.94	100%	0	\$0.00		0
31383ASV2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0
	Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0
Total		69	\$9,648,879.50	100%	0	\$0.00		0
31383ASW0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0
	Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0
Total		126	\$14,661,913.84	100%	0	\$0.00		0
31383ASX8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0
	Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0
Total		125	\$15,395,029.27	100%	0	\$0.00		0

31383ASY6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0
	Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0
Total		106	\$11,476,003.94	100%	0	\$0.00		0
31383ASZ3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0
	Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0
Total		129	\$15,187,215.47	100%	0	\$0.00		0
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0
Total		36	\$5,000,880.77	100%	0	\$0.00		0
31383AY37	THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0
	Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0
Total		11	\$1,198,711.16	100%	0	\$0.00		0
31383AY45	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0
	Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0
Total		88	\$9,276,192.72	100%	0	\$0.00		0
31383AY52	THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0
	Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0
Total		682	\$66,617,642.41	100%	0	\$0.00		0
31383AY60	THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0
Total		84	\$7,042,346.18	100%	0	\$0.00		0
31383AZB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0
	Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0
Total		86	\$11,096,299.53	100%	0	\$0.00		0

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31383AZD4	PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0
Total		36	\$3,029,565.51	100%	0	\$0.00		0
31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0
Total		69	\$10,205,176.05	100%	0	\$0.00		0
31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0
Total		85	\$12,033,942.28	100%	0	\$0.00		0
31383AZH5	PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0
Total		16	\$2,009,626.15	100%	0	\$0.00		0
31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0
Total		25	\$2,480,175.74	100%	0	\$0.00		0
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0
Total		159	\$22,546,791.56	100%	0	\$0.00		0
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0
Total		316	\$40,981,784.15	100%	0	\$0.00		0
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0
Total		18	\$3,148,994.84	100%	0	\$0.00		0
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0

Total			206	\$26,295,622.30	100%	0	\$0.00		0
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0
Total			74	\$9,497,475.85	100%	0	\$0.00		0
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0
Total			366	\$45,753,885.54	100%	0	\$0.00		0
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0
Total			16	\$2,328,004.72	100%	0	\$0.00		0
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0
Total			55	\$6,808,259.16	100%	0	\$0.00		0
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0
Total			26	\$3,000,073.85	100%	0	\$0.00		0
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0
Total			17	\$2,002,421.64	100%	0	\$0.00		0
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0
Total			58	\$7,309,016.41	100%	0	\$0.00		0
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0
Total			16	\$2,391,806.31	100%	0	\$0.00		0
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0
Total			408	\$56,037,884.39	100%	0	\$0.00		0
31383B3Q8		BANK OF AMERICA,	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0

		FSB							
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0
Total			353	\$45,015,067.61	100%	0	\$0.00		0
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0
Total			41	\$4,305,231.10	100%	0	\$0.00		0
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0
Total			7	\$1,414,063.65	100%	0	\$0.00		0
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0
Total			926	\$137,214,465.94	100%	0	\$0.00		0
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0
Total			913	\$124,909,757.30	100%	0	\$0.00		0
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0
Total			101	\$12,478,324.95	100%	0	\$0.00		0
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0
Total			19	\$2,000,711.80	100%	0	\$0.00		0
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
Total			23	\$2,552,426.74	100%	0	\$0.00		0
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
Total			10	\$1,054,641.26	100%	0	\$0.00		0
31383B5N3		FIRST FINANCIAL CARIBBEAN	18	\$2,315,812.84	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$2,315,812.84	100%	0	\$0.00		0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
Total			135	\$14,209,592.65	100%	0	\$0.00		0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
Total			170	\$19,452,976.18	100%	0	\$0.00		0
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
Total			100	\$13,210,006.88	100%	0	\$0.00		0
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
Total			114	\$15,228,689.79	100%	0	\$0.00		0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
Total			14	\$1,531,259.79	100%	0	\$0.00		0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
Total			203	\$26,507,893.16	100%	0	\$0.00		0
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0
Total			24	\$2,445,888.56	100%	0	\$0.00		0
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0
Total			26	\$2,890,669.05	100%	0	\$0.00		0
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0
Total			91	\$7,800,057.45	100%	0	\$0.00		0
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0

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		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0
Total			35	\$2,467,758.78	100%	0	\$0.00		0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0
Total			28	\$2,146,969.00	100%	0	\$0.00		0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0
Total			212	\$25,001,975.72	100%	0	\$0.00		0
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0
Total			13	\$1,009,039.49	100%	0	\$0.00		0
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0
Total			90	\$11,893,945.52	100%	0	\$0.00		0
31383BEJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0
Total			27	\$2,019,246.90	100%	0	\$0.00		0
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0
Total			64	\$8,035,474.98	100%	0	\$0.00		0
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0
Total			85	\$8,079,653.83	100%	0	\$0.00		0
31383BEN3		BISHOPS GATE RESIDENTIAL	11	\$984,283.58	32.49%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0
Total			33	\$3,029,317.32	100%	0	\$0.00		0
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0
Total			135	\$18,179,887.72	100%	0	\$0.00		0
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0
Total			66	\$7,069,381.66	100%	0	\$0.00		0
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0
Total			78	\$10,092,691.41	100%	0	\$0.00		0
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0
Total			140	\$18,036,187.36	100%	0	\$0.00		0
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0
Total			26	\$3,013,993.69	100%	0	\$0.00		0
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0
Total			14	\$2,017,144.87	100%	0	\$0.00		0
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0
		Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0
Total			10	\$1,292,171.20	100%	0	\$0.00		0
31383BHK6			74	\$10,639,349.24	61.96%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	
Total		119	\$17,169,949.33	100%	0	\$0.00		0	
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	
Total		99	\$11,108,996.90	100%	0	\$0.00		0	
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	
Total		135	\$14,064,303.10	100%	0	\$0.00		0	
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	
Total		139	\$15,021,777.80	100%	0	\$0.00		0	
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	
Total		57	\$7,948,233.97	100%	0	\$0.00		0	
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0	
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	
Total		12	\$1,007,008.49	100%	0	\$0.00		0	
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	
	Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	
Total		11	\$1,512,026.64	100%	0	\$0.00		0	
31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	
	Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	
Total		90	\$13,085,839.98	100%	0	\$0.00		0	

31383BJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
	Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
Total		118	\$11,108,533.19	100%	0	\$0.00		0
31383BJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
	Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
Total		117	\$12,031,815.55	100%	0	\$0.00		0
31383BJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
	Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
Total		11	\$1,006,062.99	100%	0	\$0.00		0
31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0
Total		49	\$7,069,967.36	100%	0	\$0.00		0
31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0
Total		13	\$1,009,891.17	100%	0	\$0.00		0
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
Total		107	\$15,008,174.43	100%	0	\$0.00		0
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
Total		122	\$15,148,916.89	100%	0	\$0.00		0
31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0
	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0
Total		29	\$4,037,963.23	100%	0	\$0.00		0

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31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0
Total		20	\$2,012,676.31	100%	0	\$0.00		0
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0
Total		19	\$2,009,388.48	100%	0	\$0.00		0
31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0
Total		11	\$1,009,544.14	100%	0	\$0.00		0
31383BS99	USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0
Total		47	\$6,802,390.72	100%	0	\$0.00		0
31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0
Total		16	\$1,917,850.79	100%	0	\$0.00		0
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0
Total		16	\$2,012,537.00	100%	0	\$0.00		0
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0
Total		35	\$4,029,647.88	100%	0	\$0.00		0
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0
Total		21	\$2,977,954.91	100%	0	\$0.00		0
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0
Total		51	\$6,059,496.68	100%	0	\$0.00		0

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31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0
Total			10	\$1,006,868.51	100%	0	\$0.00		0
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0
Total			106	\$15,143,815.04	100%	0	\$0.00		0
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0
Total			14	\$1,749,800.00	100%	0	\$0.00		0
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0
Total			31	\$2,000,957.60	100%	0	\$0.00		0
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0
31383BXU6		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0
Total			29	\$2,001,213.73	100%	0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0
Total			38	\$2,250,454.71	100%	0	\$0.00		0
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0
31383BZ75		HOMESIDE LENDING,	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0

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		INC.							
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0
31383BZG5		FIRST HOME MORTGAGE CORPORATION	4	\$503,727.91	38.01%	0	\$0.00	NA	0
		Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0
Total			10	\$1,325,288.33	100%	0	\$0.00		0
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0
Total			15	\$1,266,712.91	100%	0	\$0.00		0
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0
Total			84	\$9,193,509.73	100%	0	\$0.00		0
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0
Total			36	\$2,980,435.82	100%	0	\$0.00		0
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0
Total			32	\$2,999,996.71	100%	0	\$0.00		0
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0
Total			466	\$55,086,406.24	100%	0	\$0.00		0
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0
Total			190	\$27,518,255.72	100%	0	\$0.00		0
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0
Total			327	\$45,710,980.23	100%	0	\$0.00		0
31383BZY6		HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0

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		Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0
Total			63	\$9,674,858.16	100%	0	\$0.00		0
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0
Total			33	\$5,018,738.25	100%	0	\$0.00		0
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0
Total			73	\$5,284,292.06	100%	0	\$0.00		0
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0
Total			49	\$6,085,557.51	100%	0	\$0.00		0
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0
Total			71	\$5,784,375.68	100%	0	\$0.00		0
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0
Total			16	\$1,950,278.75	100%	0	\$0.00		0
31383C2Q7		GE CAPITAL MORTGAGE SERVICES	50	\$6,410,091.04	53.08%	0	\$0.00	NA	0
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
Total			82	\$12,076,871.39	100%	0	\$0.00		0
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
Total			54	\$5,899,058.99	100%	0	\$0.00		0
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
Total			11	\$1,174,337.69	100%	0	\$0.00		0

31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
Total		117	\$16,070,239.58	100%	0	\$0.00		0
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
Total		37	\$5,003,900.00	100%	0	\$0.00		0
31383C5P6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,075,915.65	41.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,374,200.51	58.71%	0	\$0.00	NA	0
Total		53	\$7,450,116.16	100%	0	\$0.00		0
31383C5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,076,090.45	32.52%	0	\$0.00	NA	0
	Unavailable	37	\$4,307,547.74	67.48%	0	\$0.00	NA	0
Total		53	\$6,383,638.19	100%	0	\$0.00		0
31383C5Z4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$962,509.80	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	3.99%	0	\$0.00	NA	0
Total		18	\$1,002,509.80	100%	0	\$0.00		0
31383C6A8	WASHINGTON MUTUAL BANK, FA	111	\$11,026,457.99	91.88%	0	\$0.00	NA	0
	Unavailable	9	\$974,898.46	8.12%	0	\$0.00	NA	0
Total		120	\$12,001,356.45	100%	0	\$0.00		0
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0
Total		35	\$4,026,659.32	100%	0	\$0.00		0
31383C6G5	Unavailable	27	\$2,514,900.00	100%	0	\$0.00	NA	0
Total		27	\$2,514,900.00	100%	0	\$0.00		0
31383C6H3	Unavailable	51	\$4,619,369.99	100%	0	\$0.00	NA	0
Total		51	\$4,619,369.99	100%	0	\$0.00		0

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31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0
Total		16	\$1,818,450.00	100%	0	\$0.00		0
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0
Total		10	\$1,372,932.14	100%	0	\$0.00		0
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0
Total		146	\$15,983,118.93	100%	0	\$0.00		0
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0
Total		49	\$4,064,328.88	100%	0	\$0.00		0
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0
Total		7	\$812,100.00	100%	0	\$0.00		0
31383C6Q3	BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0
Total		31	\$3,682,991.66	100%	0	\$0.00		0
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0
Total		19	\$2,144,439.42	100%	0	\$0.00		0
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0
Total		11	\$1,181,599.03	100%	0	\$0.00		0
31383C6V2	BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0
Total		57	\$6,587,434.73	100%	0	\$0.00		0
31383C6W0	BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0
Total		65	\$7,252,219.98	100%	0	\$0.00		0
31383C6X8	BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0

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		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0
Total			53	\$6,010,542.98	100%	0	\$0.00		0
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0
Total			24	\$1,135,255.11	100%	0	\$0.00		0
31383CCG8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,101,089.12	18.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,939,314.38	81.77%	0	\$0.00	NA	0
Total			49	\$6,040,403.50	100%	0	\$0.00		0
31383CCH6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$1,972,829.49	53.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,701,126.56	46.3%	0	\$0.00	NA	0
Total			37	\$3,673,956.05	100%	0	\$0.00		0
31383CCJ2		MELLON MORTGAGE COMPANY, HOUSTON	4	\$543,064.31	19.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,183,649.07	80.08%	0	\$0.00	NA	0
Total			22	\$2,726,713.38	100%	0	\$0.00		0
31383CFL4		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,921,662.00	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$832,781.71	17.52%	0	\$0.00	NA	0
Total			33	\$4,754,443.71	100%	0	\$0.00		0
31383CFM2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0
Total			38	\$4,307,205.00	100%	0	\$0.00		0
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0
Total			15	\$1,677,050.00	100%	0	\$0.00		0
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0
Total			30	\$2,547,650.00	100%	0	\$0.00		0
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0
Total			51	\$5,790,988.56	100%	0	\$0.00		0
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0

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		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0
Total			185	\$19,876,452.42	100%	0	\$0.00		0
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0
Total			86	\$8,212,940.83	100%	0	\$0.00		0
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0
Total			18	\$1,920,573.76	100%	0	\$0.00		0
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0
Total			8	\$1,387,523.27	100%	0	\$0.00		0
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0
Total			82	\$11,607,651.69	100%	0	\$0.00		0
31383CG58		GMAC MORTGAGE CORPORATION	1	\$166,150.00	6.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,260,700.00	93.15%	0	\$0.00	NA	0
Total			21	\$2,426,850.00	100%	0	\$0.00		0
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0
Total			39	\$5,237,689.70	100%	0	\$0.00		0
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0
Total			8	\$1,169,050.00	100%	0	\$0.00		0
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,100.00	100%	0	\$0.00		0
31383CGH2		GMAC MORTGAGE CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,781.02	95.52%	0	\$0.00	NA	0
Total			16	\$2,031,781.02	100%	0	\$0.00		0

31383CGJ8	Unavailable	27	\$2,508,436.86	100%	0	\$0.00	NA	0
Total		27	\$2,508,436.86	100%	0	\$0.00		0
31383CGK5	GMAC MORTGAGE CORPORATION	1	\$141,500.00	2.77%	0	\$0.00	NA	0
	Unavailable	47	\$4,970,092.84	97.23%	0	\$0.00	NA	0
Total		48	\$5,111,592.84	100%	0	\$0.00		0
31383CGM1	Unavailable	51	\$5,161,692.55	100%	0	\$0.00	NA	0
Total		51	\$5,161,692.55	100%	0	\$0.00		0
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0
Total		8	\$1,151,327.69	100%	0	\$0.00		0
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0
Total		128	\$18,565,418.24	100%	0	\$0.00		0
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0
Total		30	\$4,296,828.08	100%	0	\$0.00		0
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0
Total		16	\$1,371,420.00	100%	0	\$0.00		0
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0
Total		51	\$6,151,256.23	100%	0	\$0.00		0
31383CH73	Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0
Total		36	\$3,854,836.65	100%	0	\$0.00		0
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0
Total		57	\$8,050,632.31	100%	0	\$0.00		0
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0

Total			26	\$3,780,122.77	100%	0	\$0.00		0
31383CHA6	GMAC MORTGAGE CORPORATION		3	\$407,400.00	7.5%	0	\$0.00	NA	0
	Unavailable		39	\$5,021,024.09	92.5%	0	\$0.00	NA	0
Total			42	\$5,428,424.09	100%	0	\$0.00		0
31383CHT5	Unavailable		11	\$1,737,158.28	100%	0	\$0.00	NA	0
Total			11	\$1,737,158.28	100%	0	\$0.00		0
31383CHU2	Unavailable		38	\$3,630,801.28	100%	0	\$0.00	NA	0
Total			38	\$3,630,801.28	100%	0	\$0.00		0
31383CHW8	GMAC MORTGAGE CORPORATION		2	\$221,950.00	11.76%	0	\$0.00	NA	0
	Unavailable		14	\$1,665,847.95	88.24%	0	\$0.00	NA	0
Total			16	\$1,887,797.95	100%	0	\$0.00		0
31383CHZ1	GMAC MORTGAGE CORPORATION		1	\$116,900.00	1.8%	0	\$0.00	NA	0
	Unavailable		52	\$6,393,634.58	98.2%	0	\$0.00	NA	0
Total			53	\$6,510,534.58	100%	0	\$0.00		0
31383CJA4	Unavailable		40	\$6,512,969.97	100%	0	\$0.00	NA	0
Total			40	\$6,512,969.97	100%	0	\$0.00		0
31383CJB2	GMAC MORTGAGE CORPORATION		6	\$659,443.41	3.77%	0	\$0.00	NA	0
	Unavailable		123	\$16,841,966.80	96.23%	0	\$0.00	NA	0
Total			129	\$17,501,410.21	100%	0	\$0.00		0
31383CJC0	GMAC MORTGAGE CORPORATION		2	\$344,618.32	8.17%	0	\$0.00	NA	0
	Unavailable		30	\$3,872,407.20	91.83%	0	\$0.00	NA	0
Total			32	\$4,217,025.52	100%	0	\$0.00		0
31383CJF3	Unavailable		10	\$1,669,155.80	100%	0	\$0.00	NA	0
Total			10	\$1,669,155.80	100%	0	\$0.00		0
31383CJK2	Unavailable		56	\$7,299,345.44	100%	0	\$0.00	NA	0
Total			56	\$7,299,345.44	100%	0	\$0.00		0
31383CJL0	Unavailable		24	\$2,949,848.35	100%	0	\$0.00	NA	0
Total			24	\$2,949,848.35	100%	0	\$0.00		0
31383CK38			16	\$2,029,850.00	84.06%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0
Total			19	\$2,414,800.00	100%	0	\$0.00		0
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0
Total			19	\$1,584,556.04	100%	0	\$0.00		0
31383CKF1		GMAC MORTGAGE CORPORATION	8	\$1,048,304.54	13.54%	0	\$0.00	NA	0
		Unavailable	46	\$6,693,410.66	86.46%	0	\$0.00	NA	0
Total			54	\$7,741,715.20	100%	0	\$0.00		0
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0
Total			85	\$12,175,305.81	100%	0	\$0.00		0
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0
Total			27	\$3,497,817.82	100%	0	\$0.00		0
31383CKM6		BANK OF AMERICA NT&SA	14	\$1,725,799.02	90.07%	0	\$0.00	NA	0
		Unavailable	2	\$190,192.79	9.93%	0	\$0.00	NA	0
Total			16	\$1,915,991.81	100%	0	\$0.00		0
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0
Total			21	\$2,000,463.62	100%	0	\$0.00		0
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0
Total			29	\$3,929,029.04	100%	0	\$0.00		0
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0
Total			39	\$4,999,502.09	100%	0	\$0.00		0
31383CKV6			2	\$262,627.37	6.56%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	
Total		32	\$4,000,750.37	100%	0	\$0.00		0	
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	
Total		19	\$2,001,100.00	100%	0	\$0.00		0	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	
Total		378	\$53,600,643.88	100%	0	\$0.00		0	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	
Total		31	\$3,312,055.94	100%	0	\$0.00		0	
31383CN68	UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0	
	Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0	
Total		19	\$1,630,420.00	100%	0	\$0.00		0	
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	
Total		26	\$4,003,010.92	100%	0	\$0.00		0	
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	
Total		91	\$14,056,250.80	100%	0	\$0.00		0	
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	
Total		647	\$83,368,430.62	100%	0	\$0.00		0	
31383CNY7		220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
Total			275	\$28,564,534.39	100%	0	\$0.00		0
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
Total			33	\$2,873,908.14	100%	0	\$0.00		0
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
Total			17	\$1,675,470.00	100%	0	\$0.00		0
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
Total			11	\$1,401,653.08	100%	0	\$0.00		0
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
Total			45	\$3,758,868.97	100%	0	\$0.00		0
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
Total			121	\$11,774,777.42	100%	0	\$0.00		0
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
Total			86	\$5,034,802.88	100%	0	\$0.00		0
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
Total			56	\$3,943,296.53	100%	0	\$0.00		0
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
Total			61	\$4,484,628.55	100%	0	\$0.00		0
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0

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		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	
Total			12	\$1,248,929.05	100%	0	\$0.00		0	
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	
Total			274	\$37,867,656.79	100%	0	\$0.00		0	
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	
Total			68	\$10,401,773.40	100%	0	\$0.00		0	
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	
Total			12	\$1,810,520.54	100%	0	\$0.00		0	
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	1	\$56,174.00	NA	1	\$56,174.00
Total			128	\$11,554,301.07	100%	1	\$56,174.00		1	\$56,174.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	1	\$36,474.72	NA	1	\$36,474.72
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	
Total			115	\$9,706,750.01	100%	1	\$36,474.72		1	\$36,474.72
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	
Total			36	\$3,021,242.06	100%	0	\$0.00		0	
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	
Total			8	\$1,343,873.46	100%	0	\$0.00		0	
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	
Total			43	\$7,121,736.93	100%	0	\$0.00		0	
31383CQL2			40	\$6,379,654.97	100%	0	\$0.00	NA	0	

		CHEVY CHASE SAVINGS BANK FSB							
Total			40	\$6,379,654.97	100%	0	\$0.00		0
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0
Total			104	\$15,497,477.11	100%	0	\$0.00		0
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0
Total			21	\$2,898,245.37	100%	0	\$0.00		0
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0
Total			37	\$5,579,997.69	100%	0	\$0.00		0
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,947.82	100%	0	\$0.00		0
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0
Total			36	\$4,000,173.27	100%	0	\$0.00		0
31383CX26		M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0
		Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0
Total			9	\$1,024,845.46	100%	0	\$0.00		0
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0
Total			18	\$2,988,966.19	100%	0	\$0.00		0
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0
Total			72	\$4,502,067.52	100%	0	\$0.00		0
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0
Total			302	\$48,513,963.84	100%	0	\$0.00		0
31383CX75			120	\$16,707,067.76	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			120	\$16,707,067.76	100%	0	\$0.00		0
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,993,100.00	100%	0	\$0.00		0
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,431,700.00	100%	0	\$0.00		0
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0
Total			663	\$89,599,985.71	100%	0	\$0.00		0
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0
Total			42	\$3,365,174.72	100%	0	\$0.00		0
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0
Total			31	\$2,930,333.46	100%	0	\$0.00		0
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0
Total			27	\$3,458,246.40	100%	0	\$0.00		0
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0
Total			51	\$6,024,903.23	100%	0	\$0.00		0
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0
Total			88	\$9,422,505.83	100%	0	\$0.00		0
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0
Total			11	\$1,005,800.27	100%	0	\$0.00		0
31383CYN9			52	\$3,591,111.67	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			52	\$3,591,111.67	100%	0	\$0.00		0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0
Total			54	\$3,763,159.03	100%	0	\$0.00		0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0
Total			64	\$4,260,426.26	100%	0	\$0.00		0
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0
Total			53	\$2,745,300.52	100%	0	\$0.00		0
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0
Total			65	\$8,587,046.49	100%	0	\$0.00		0
31383CZ81		CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0
Total			33	\$3,660,986.48	100%	0	\$0.00		0
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0
Total			58	\$6,783,872.40	100%	0	\$0.00		0
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0
Total			8	\$1,113,485.32	100%	0	\$0.00		0
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0
Total			59	\$8,021,727.16	100%	0	\$0.00		0
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0

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Total			28	\$3,515,171.13	100%	0	\$0.00		0
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0
Total			10	\$842,905.61	100%	0	\$0.00		0
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0
Total			7	\$565,308.05	100%	0	\$0.00		0
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0
Total			13	\$1,810,248.08	100%	0	\$0.00		0
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0
Total			25	\$3,247,503.85	100%	0	\$0.00		0
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0
Total			11	\$1,819,382.61	100%	0	\$0.00		0
31383D2M4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0
Total			35	\$3,597,970.00	100%	0	\$0.00		0
31383D2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0
Total			28	\$2,866,195.11	100%	0	\$0.00		0
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0
Total			25	\$3,593,785.30	100%	0	\$0.00		0
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0
Total			42	\$5,269,408.98	100%	0	\$0.00		0
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0

Total			71	\$10,043,825.96	100%	0	\$0.00		0
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0
Total			10	\$1,570,200.00	100%	0	\$0.00		0
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0
Total			33	\$4,729,173.82	100%	0	\$0.00		0
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0
Total			177	\$24,422,513.87	100%	0	\$0.00		0
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0
Total			28	\$3,320,725.00	100%	0	\$0.00		0
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0
Total			77	\$7,857,384.36	100%	0	\$0.00		0
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0
Total			119	\$13,177,374.63	100%	0	\$0.00		0
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0
Total			23	\$1,812,606.02	100%	0	\$0.00		0
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0
Total			19	\$1,653,068.02	100%	0	\$0.00		0
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0
Total			53	\$5,602,798.82	100%	0	\$0.00		0

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31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0
Total		24	\$1,535,635.00	100%	0	\$0.00		0
31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0
Total		29	\$1,688,659.01	100%	0	\$0.00		0
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0
Total		24	\$1,573,320.00	100%	0	\$0.00		0
31383D3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0
	Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0
Total		41	\$6,278,383.85	100%	0	\$0.00		0
31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0
Total		22	\$2,468,050.00	100%	0	\$0.00		0
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0
Total		32	\$3,725,251.78	100%	0	\$0.00		0
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0
Total		26	\$3,872,460.00	100%	0	\$0.00		0
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0
Total		76	\$10,653,465.07	100%	0	\$0.00		0
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0
Total		94	\$10,411,618.71	100%	0	\$0.00		0

31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0
Total		108	\$10,470,699.48	100%	0	\$0.00		0
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0
	Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0
Total		32	\$2,241,150.90	100%	0	\$0.00		0
31383DD75	COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0
	Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0
Total		66	\$7,100,889.14	100%	0	\$0.00		0
31383DDB6	M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0
Total		24	\$2,146,407.78	100%	0	\$0.00		0
31383DDD2	REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0
Total		12	\$1,383,943.55	100%	0	\$0.00		0
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0
Total		218	\$36,273,357.75	100%	0	\$0.00		0
31383DDQ3	HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0
Total		24	\$1,861,391.80	100%	0	\$0.00		0
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0
Total		25	\$3,346,436.16	100%	0	\$0.00		0
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0
Total		20	\$1,114,033.24	100%	0	\$0.00		0
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0
Total		54	\$3,021,738.12	100%	0	\$0.00		0

31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0
Total		34	\$1,803,546.74	100%	0	\$0.00		0
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0
Total		56	\$2,667,641.62	100%	0	\$0.00		0
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0
Total		16	\$862,057.09	100%	0	\$0.00		0
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0
Total		38	\$2,226,532.32	100%	0	\$0.00		0
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0
Total		31	\$1,567,211.02	100%	0	\$0.00		0
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0
Total		19	\$853,539.61	100%	0	\$0.00		0
31383DES8	M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0
	Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0
Total		30	\$2,589,959.36	100%	0	\$0.00		0
31383DGE7	UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0
Total		18	\$2,004,239.52	100%	0	\$0.00		0
31383DGH0	REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0
Total		10	\$662,426.63	100%	0	\$0.00		0
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0
Total		71	\$10,014,061.35	100%	0	\$0.00		0
31383DGL1	Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0
Total		33	\$3,032,383.27	100%	0	\$0.00		0

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31383DGM9	Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0
Total		42	\$3,853,250.00	100%	0	\$0.00		0
31383DGN7	Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0
Total		28	\$1,977,200.00	100%	0	\$0.00		0
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0
Total		53	\$5,324,695.01	100%	0	\$0.00		0
31383DHG1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0
	Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0
Total		20	\$1,305,395.05	100%	0	\$0.00		0
31383DHH9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0
	Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0
Total		66	\$3,288,352.33	100%	0	\$0.00		0
31383DHR7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0
Total		27	\$3,260,839.88	100%	0	\$0.00		0
31383DHS5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0
Total		128	\$13,949,744.15	100%	0	\$0.00		0
31383DHT3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0
Total		124	\$14,593,414.78	100%	0	\$0.00		0
31383DHU0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0

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Total			77	\$8,806,833.45	100%	0	\$0.00		0
31383DHSV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0
Total			150	\$14,620,600.19	100%	0	\$0.00		0
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0
Total			142	\$14,334,645.69	100%	0	\$0.00		0
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0
Total			68	\$7,201,560.17	100%	0	\$0.00		0
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0
Total			52	\$5,140,553.86	100%	0	\$0.00		0
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0
Total			169	\$15,587,780.69	100%	0	\$0.00		0
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0
Total			83	\$9,429,021.34	100%	0	\$0.00		0
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0
Total			202	\$21,279,614.16	100%	0	\$0.00		0
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0
Total			25	\$2,008,337.95	100%	0	\$0.00		0
31383DPF4			164	\$14,539,724.52	96.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0
Total			169	\$15,009,824.52	100%	0	\$0.00		0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0
Total			27	\$1,986,704.63	100%	0	\$0.00		0
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0
Total			66	\$6,929,735.95	100%	0	\$0.00		0
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0
Total			50	\$4,711,122.40	100%	0	\$0.00		0
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0
Total			54	\$2,699,159.81	100%	0	\$0.00		0
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0
Total			62	\$7,135,213.24	100%	0	\$0.00		0
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0
Total			16	\$1,997,373.54	100%	0	\$0.00		0
31383DV42		COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0
		Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0
Total			29	\$1,789,645.61	100%	0	\$0.00		0
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0
Total			23	\$1,324,277.46	100%	0	\$0.00		0
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0
Total			142	\$8,802,404.34	100%	0	\$0.00		0

31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0
Total		143	\$9,193,658.45	100%	0	\$0.00		0
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0
Total		67	\$7,558,036.31	100%	0	\$0.00		0
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0
Total		27	\$2,558,120.00	100%	0	\$0.00		0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0
Total		72	\$9,944,815.66	100%	0	\$0.00		0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0
Total		28	\$4,428,298.03	100%	0	\$0.00		0
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0
Total		206	\$30,623,688.52	100%	0	\$0.00		0
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0
Total		116	\$9,851,335.00	100%	0	\$0.00		0
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0
Total		18	\$2,203,544.75	100%	0	\$0.00		0
31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0
Total		130	\$15,001,151.98	100%	0	\$0.00		0

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31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0
Total		76	\$7,371,924.30	100%	0	\$0.00		0
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0
Total		105	\$14,677,968.06	100%	0	\$0.00		0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0
Total		45	\$6,894,083.09	100%	0	\$0.00		0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0
Total		206	\$30,688,588.85	100%	0	\$0.00		0
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0
Total		42	\$5,237,022.52	100%	0	\$0.00		0
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0
Total		202	\$24,361,243.91	100%	0	\$0.00		0
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0
Total		82	\$8,154,746.66	100%	0	\$0.00		0
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0
Total		156	\$22,365,937.63	100%	0	\$0.00		0
31383DW33	COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0
	Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0
Total		55	\$4,839,070.00	100%	0	\$0.00		0
31383DW41	COUNTRYWIDE	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0
Total			67	\$7,401,801.50	100%	0	\$0.00		0
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0
Total			30	\$3,235,320.00	100%	0	\$0.00		0
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0
Total			37	\$5,707,066.00	100%	0	\$0.00		0
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0
Total			77	\$7,418,968.00	100%	0	\$0.00		0
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0
Total			24	\$2,522,818.23	100%	0	\$0.00		0
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0
Total			26	\$2,265,558.04	100%	0	\$0.00		0
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0
Total			28	\$1,709,900.00	100%	0	\$0.00		0
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0
		Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0
Total			50	\$4,342,924.53	100%	0	\$0.00		0
31383DWW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0
Total			55	\$5,712,304.98	100%	0	\$0.00		0
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0

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		Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0
Total			27	\$2,280,126.06	100%	0	\$0.00		0
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0
Total			27	\$3,771,754.33	100%	0	\$0.00		0
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0
Total			16	\$1,780,072.46	100%	0	\$0.00		0
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0
Total			16	\$1,752,280.27	100%	0	\$0.00		0
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0
Total			70	\$9,319,480.05	100%	0	\$0.00		0
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0
Total			26	\$3,293,356.42	100%	0	\$0.00		0
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0
Total			54	\$8,238,049.99	100%	0	\$0.00		0
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0
Total			136	\$8,258,135.97	100%	0	\$0.00		0
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0
Total			43	\$2,819,384.75	100%	0	\$0.00		0
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0
Total			19	\$1,546,760.01	100%	0	\$0.00		0

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31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0
Total		15	\$2,145,271.35	100%	0	\$0.00		0
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0
Total		180	\$24,967,847.02	100%	0	\$0.00		0
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0
Total		137	\$18,827,099.50	100%	0	\$0.00		0
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0
Total		139	\$19,142,589.06	100%	0	\$0.00		0
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0
Total		31	\$1,972,850.00	100%	0	\$0.00		0
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0
Total		75	\$4,640,081.84	100%	0	\$0.00		0
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0
Total		81	\$5,091,783.88	100%	0	\$0.00		0
31383DYA5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0
	Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0
Total		54	\$4,951,413.42	100%	0	\$0.00		0
31383DYB3	COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0
	Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0
Total		49	\$5,045,350.00	100%	0	\$0.00		0
31383DYJ6	COUNTRYWIDE	5	\$511,840.00	29.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0
Total			12	\$1,764,440.00	100%	0	\$0.00		0
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0
Total			219	\$28,995,315.31	100%	0	\$0.00		0
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0
Total			438	\$51,747,490.64	100%	0	\$0.00		0
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0
Total			197	\$20,762,178.78	100%	0	\$0.00		0
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0
Total			133	\$11,125,529.40	100%	0	\$0.00		0
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0
Total			37	\$2,831,949.92	100%	0	\$0.00		0
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0
Total			58	\$6,431,392.29	100%	0	\$0.00		0
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0
Total			28	\$1,814,997.66	100%	0	\$0.00		0
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0
Total			32	\$1,803,904.24	100%	0	\$0.00		0
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0

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		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0
Total			60	\$8,684,512.56	100%	0	\$0.00		0
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0
Total			24	\$2,634,811.19	100%	0	\$0.00		0
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0
Total			26	\$1,687,961.00	100%	0	\$0.00		0
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0
Total			33	\$2,029,272.26	100%	0	\$0.00		0
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0
Total			13	\$1,776,490.42	100%	0	\$0.00		0
31383DZG1		Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0
Total			36	\$5,050,911.16	100%	0	\$0.00		0
31383DZH9		COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0
		Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0
Total			39	\$3,289,063.00	100%	0	\$0.00		0
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0
Total			65	\$9,457,194.33	100%	0	\$0.00		0
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0
Total			16	\$2,714,937.31	100%	0	\$0.00		0
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0
Total			85	\$12,729,833.90	100%	0	\$0.00		0
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0

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		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0
Total			9	\$1,406,651.72	100%	0	\$0.00		0
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0
Total			97	\$14,655,078.36	100%	0	\$0.00		0
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0
Total			80	\$12,500,867.25	100%	0	\$0.00		0
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0
Total			24	\$1,335,636.00	100%	0	\$0.00		0
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0
Total			55	\$5,936,688.58	100%	0	\$0.00		0
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0
Total			109	\$6,605,288.06	100%	0	\$0.00		0
31383E2C4		PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0
		Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0
Total			132	\$8,699,989.10	100%	0	\$0.00		0
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0
31383ED73		Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0
Total			29	\$2,303,667.04	100%	0	\$0.00		0
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0
Total			8	\$1,300,500.74	100%	0	\$0.00		0

31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0
Total		34	\$3,191,265.31	100%	0	\$0.00		0
31383EDR9	GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0
	Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0
Total		42	\$4,541,770.50	100%	0	\$0.00		0
31383EDT5	Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0
Total		15	\$1,107,748.06	100%	0	\$0.00		0
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0
Total		41	\$5,079,167.79	100%	0	\$0.00		0
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0
Total		30	\$4,368,461.37	100%	0	\$0.00		0
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0
Total		19	\$2,715,735.61	100%	0	\$0.00		0
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0
Total		36	\$4,850,202.92	100%	0	\$0.00		0
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0
Total		14	\$871,228.73	100%	0	\$0.00		0
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0
Total		17	\$1,714,812.46	100%	0	\$0.00		0
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0
Total		45	\$4,101,827.61	100%	0	\$0.00		0

31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0
Total			16	\$1,233,253.72	100%	0	\$0.00		0
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0
Total			16	\$1,470,688.76	100%	0	\$0.00		0
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0
Total			16	\$1,826,699.67	100%	0	\$0.00		0
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0
Total			95	\$9,444,093.10	100%	0	\$0.00		0
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0
Total			356	\$38,403,494.65	100%	0	\$0.00		0
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0
	UNION FEDERAL	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0

	SAVINGS BANK OF INDIANAPOLIS								
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	
Total		769	\$92,606,682.76	100%	0	\$0.00		0	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	6	\$580,469.05	0.17%	0	\$0.00	NA	0	

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS	6	\$547,849.73	0.16%	0	\$0.00	NA	0	

BANK								
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	
UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$573,103.74	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0

	KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$704,896.56	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0
Total		347	\$38,639,788.44	100%	0	\$0.00		0

31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0
		168	\$16,967,828.63	6.25%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	4	\$528,234.10	0.19%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	
MEMBERS	2	\$223,600.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	
		5	\$688,250.00	0.25%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	

CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0
		26	\$1,595,700.00	0.53%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	
Total		3,268	\$299,202,916.68	100%	0	\$0.00		0	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0
GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	4	\$425,800.00	0.33%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	
Total		940	\$130,414,952.72	100%	0	\$0.00		0	
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0

	COMPANY INC.							
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0

PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0
		7	\$764,375.00	0.12%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0

	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0

31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0
		1	\$85,742.43	0.11%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	
Total		707	\$77,900,062.09	100%	0	\$0.00		0	
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	
	FIRST NATIONWIDE	7	\$394,700.00	0.9%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0
Total		597	\$43,950,540.64	100%	0	\$0.00		0
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0

	CORPORATION								
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF	9	\$670,666.73	0.89%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	
Total		802	\$75,142,263.11	100%	0	\$0.00		0	
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	
Total		149	\$15,038,909.34	100%	0	\$0.00		0	
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	
Total		732	\$79,022,720.19	100%	0	\$0.00		0	
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	

	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	
	Unavailable	1,805	\$189,689,826.91	45.94%	3	\$191,029.95	NA	1	\$43,4
Total		4,051	\$412,908,791.24	100%	3	\$191,029.95		1	\$43,4
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	1	\$22,013.26	NA	0	
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	
Total		1,173	\$110,451,684.06	100%	1	\$22,013.26		0	
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	
Total		145	\$19,693,221.15	100%	0	\$0.00		0	
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	

Total			42	\$4,353,461.91	100%	0	\$0.00		0
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0
Total			342	\$34,238,701.45	100%	0	\$0.00		0
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0
Total			113	\$9,531,867.65	100%	0	\$0.00		0
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0
Total			111	\$8,679,104.91	100%	0	\$0.00		0
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0
Total			54	\$3,824,579.71	100%	0	\$0.00		0
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0
Total			46	\$3,098,399.15	100%	0	\$0.00		0
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0
Total			258	\$35,276,515.94	100%	0	\$0.00		0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0
Total			662	\$81,378,125.13	100%	0	\$0.00		0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0
Total			85	\$9,025,809.14	100%	0	\$0.00		0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0
Total			13	\$1,517,685.71	100%	0	\$0.00		0

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31371HU55	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0
	Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0
Total		9	\$940,706.39	100%	0	\$0.00		0
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0
Total		57	\$6,311,373.40	100%	0	\$0.00		0
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0
Total		28	\$2,639,046.67	100%	0	\$0.00		0
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0
Total		25	\$1,609,584.87	100%	0	\$0.00		0
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0
Total		9	\$862,692.52	100%	0	\$0.00		0
31371HUS5	FIRST UNION	8	\$728,120.13	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
Total			8	\$728,120.13	100%	0	\$0.00		0
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0
Total			3	\$217,173.15	100%	0	\$0.00		0
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0
Total			73	\$7,028,900.17	100%	0	\$0.00		0
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0
Total			58	\$5,308,727.21	100%	0	\$0.00		0
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0
Total			54	\$2,687,783.93	100%	0	\$0.00		0
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0
Total			7	\$938,547.69	100%	0	\$0.00		0

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31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0
Total			31	\$3,210,736.67	100%	0	\$0.00		0
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0
Total			73	\$6,452,250.08	100%	0	\$0.00		0
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0
Total			62	\$8,261,624.44	100%	0	\$0.00		0
31371HV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0
Total			1	\$54,954.91	100%	0	\$0.00		0
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0
Total			32	\$2,279,080.39	100%	0	\$0.00		0
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0
Total			2	\$128,283.01	100%	0	\$0.00		0
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0
Total			15	\$1,578,329.01	100%	0	\$0.00		0
31376HNF6		UNIVERSAL AMERICAN	14	\$1,301,300.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			14	\$1,301,300.00	100%	0	\$0.00		0
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0
Total			1	\$2,023,641.00	100%	0	\$0.00		0
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0
Total			4	\$6,430,000.00	100%	0	\$0.00		0
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,709,300.00	100%	0	\$0.00		0
31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0
Total			38	\$4,999,889.03	100%	0	\$0.00		0
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0
Total			19	\$2,012,787.83	100%	0	\$0.00		0
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0
Total			17	\$920,516.99	100%	0	\$0.00		0
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0
Total			29	\$3,000,456.75	100%	0	\$0.00		0
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0
Total			9	\$673,006.01	100%	0	\$0.00		0
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0
Total			6	\$417,006.26	100%	0	\$0.00		0

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31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0
Total			43	\$6,000,609.22	100%	0	\$0.00		0
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0
Total			130	\$16,015,155.89	100%	0	\$0.00		0
31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0
Total			75	\$7,500,943.92	100%	0	\$0.00		0
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0
Total			6	\$342,734.05	100%	0	\$0.00		0
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0
Total			157	\$25,256,527.90	100%	0	\$0.00		0
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0
Total			61	\$8,833,487.46	100%	0	\$0.00		0
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0
Total			74	\$9,043,473.17	100%	0	\$0.00		0
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0
Total			9	\$1,304,027.92	100%	0	\$0.00		0
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0
Total			1	\$45,608.00	100%	0	\$0.00		0
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0
Total			11	\$710,559.68	100%	0	\$0.00		0
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0
Total			31	\$4,520,300.16	100%	0	\$0.00		0

31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0
Total		39	\$4,516,344.11	100%	0	\$0.00		0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0
Total		58	\$8,888,570.00	100%	0	\$0.00		0
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0
Total		30	\$3,449,707.82	100%	0	\$0.00		0
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0
Total		21	\$2,652,321.92	100%	0	\$0.00		0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0
Total		105	\$14,782,218.13	100%	0	\$0.00		0
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0
Total		121	\$14,842,225.80	100%	0	\$0.00		0
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0
Total		114	\$11,210,852.63	100%	0	\$0.00		0
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0
Total		13	\$1,131,421.24	100%	0	\$0.00		0
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0
Total		189	\$28,478,652.99	100%	0	\$0.00		0
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0
Total		35	\$5,430,346.86	100%	0	\$0.00		0

31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0
Total			11	\$1,701,403.71	100%	0	\$0.00		0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0
Total			123	\$19,695,662.14	100%	0	\$0.00		0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0
Total			301	\$20,093,150.07	100%	0	\$0.00		0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0
Total			303	\$18,348,774.12	100%	0	\$0.00		0
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0
Total			323	\$42,435,240.62	100%	0	\$0.00		0
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0
Total			28	\$4,304,346.95	100%	0	\$0.00		0
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0
Total			177	\$26,675,915.64	100%	0	\$0.00		0

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31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0
Total		39	\$2,765,842.30	100%	0	\$0.00		0
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0
Total		48	\$3,096,606.90	100%	0	\$0.00		0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0
Total		40	\$5,365,808.09	100%	0	\$0.00		0
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0
Total		318	\$49,400,929.51	100%	0	\$0.00		0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0
Total		245	\$33,839,302.67	100%	0	\$0.00		0
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0
Total		180	\$21,144,230.03	100%	0	\$0.00		0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0
Total		34	\$3,000,278.35	100%	0	\$0.00		0
31382DVY7	CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0
Total		81	\$11,344,092.35	100%	0	\$0.00		0
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0
Total		87	\$11,258,723.00	100%	0	\$0.00		0
31382ER20	MELLON MORTGAGE	4	\$503,795.40	8.87%	0	\$0.00	NA	0

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		COMPANY, HOUSTON							
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0
Total			46	\$5,679,663.76	100%	0	\$0.00		0
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0
Total			10	\$1,058,333.16	100%	0	\$0.00		0
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0
Total			102	\$14,629,542.63	100%	0	\$0.00		0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0
Total			24	\$3,530,285.07	100%	0	\$0.00		0
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0
Total			40	\$5,026,034.06	100%	0	\$0.00		0
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0
Total			24	\$3,111,172.96	100%	0	\$0.00		0
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0
Total			36	\$3,781,820.86	100%	0	\$0.00		0
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0
Total			33	\$3,758,409.07	100%	0	\$0.00		0
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0
Total			11	\$1,038,225.80	100%	0	\$0.00		0
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0
Total			26	\$3,526,771.65	100%	0	\$0.00		0

31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0
Total		63	\$6,561,945.45	100%	0	\$0.00		0
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0
Total		64	\$5,082,358.00	100%	0	\$0.00		0
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0
Total		69	\$5,584,510.59	100%	0	\$0.00		0
31382FUV9	SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0
Total		77	\$8,289,120.37	100%	0	\$0.00		0
31382FUW7	SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0
Total		67	\$6,671,589.80	100%	0	\$0.00		0
31382FUX5	SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0
Total		52	\$5,131,801.62	100%	0	\$0.00		0
31382FUY3	SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0
Total		55	\$4,366,070.97	100%	0	\$0.00		0
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0
Total		11	\$1,008,556.65	100%	0	\$0.00		0
31382G6U6	Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0
Total		9	\$534,872.93	100%	0	\$0.00		0
31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0
Total		38	\$4,500,137.77	100%	0	\$0.00		0
31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0
Total		50	\$4,999,096.53	100%	0	\$0.00		0

31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0
Total			33	\$4,000,043.95	100%	0	\$0.00		0
31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0
Total			40	\$4,000,274.65	100%	0	\$0.00		0
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0
Total			27	\$3,000,262.99	100%	0	\$0.00		0
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0
Total			9	\$1,009,486.24	100%	0	\$0.00		0
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0
Total			37	\$4,985,396.23	100%	0	\$0.00		0
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0
Total			10	\$1,009,761.38	100%	0	\$0.00		0
31382HQP4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0
Total			67	\$9,082,698.58	100%	0	\$0.00		0
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0
Total			26	\$2,018,195.72	100%	0	\$0.00		0
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0

Total			18	\$3,023,977.71	100%	0	\$0.00		0
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0
Total			31	\$3,504,122.17	100%	0	\$0.00		0
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0
Total			30	\$3,002,536.04	100%	0	\$0.00		0
31382JVJ7		OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0
Total			19	\$2,311,424.05	100%	0	\$0.00		0
31382JVK4		OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0
Total			71	\$4,421,042.85	100%	0	\$0.00		0
31382JVL2		OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0
		Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0
Total			127	\$17,058,724.88	100%	0	\$0.00		0
31382JVM0		OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0
Total			12	\$1,453,162.98	100%	0	\$0.00		0
31382JVN8		OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0
		Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0
Total			28	\$1,649,736.47	100%	0	\$0.00		0
31382JVP3		OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0
		Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0

Total			13	\$1,003,671.08	100%	0	\$0.00		0
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0
Total			43	\$3,479,176.05	100%	0	\$0.00		0
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
Total			105	\$14,999,555.39	100%	0	\$0.00		0
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
Total			208	\$30,002,831.31	100%	0	\$0.00		0
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
Total			254	\$35,003,264.57	100%	0	\$0.00		0
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0
Total			315	\$39,003,634.63	100%	0	\$0.00		0
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0
Total			156	\$20,001,647.88	100%	0	\$0.00		0
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0
Total			277	\$35,000,841.61	100%	0	\$0.00		0
31382KW46		FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0
		Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0
Total			317	\$36,001,990.91	100%	0	\$0.00		0
31382KW53		FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0
		Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0
Total			146	\$20,001,856.67	100%	0	\$0.00		0

31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0
Total		256	\$25,001,688.98	100%	0	\$0.00		0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0
Total		184	\$20,001,896.45	100%	0	\$0.00		0
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0
Total		143	\$14,999,532.85	100%	0	\$0.00		0
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0
Total		187	\$20,001,777.39	100%	0	\$0.00		0
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
Total		354	\$45,003,225.67	100%	0	\$0.00		0
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
Total		343	\$40,002,824.05	100%	0	\$0.00		0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
Total		254	\$35,003,053.31	100%	0	\$0.00		0
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
Total		47	\$5,045,067.09	100%	0	\$0.00		0
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
Total		12	\$1,500,056.84	100%	0	\$0.00		0

31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
Total		260	\$40,003,921.08	100%	0	\$0.00		0
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
Total		295	\$36,020,392.66	100%	0	\$0.00		0
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
Total		127	\$15,000,271.07	100%	0	\$0.00		0
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0
Total		38	\$4,036,613.41	100%	0	\$0.00		0
31382KWM6	FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0
	Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0
Total		64	\$5,049,407.41	100%	0	\$0.00		0
31382KWS3	FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0
	Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0
Total		191	\$24,000,868.22	100%	0	\$0.00		0
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0
Total		310	\$40,003,369.33	100%	0	\$0.00		0
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0
Total		191	\$25,002,115.53	100%	0	\$0.00		0
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0
Total		81	\$12,000,186.83	100%	0	\$0.00		0
31382KWZ7	FLEET MORTGAGE	5	\$592,136.40	18.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0
Total			22	\$3,161,812.25	100%	0	\$0.00		0
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0
Total			41	\$4,176,996.36	100%	0	\$0.00		0
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0
Total			23	\$1,787,861.54	100%	0	\$0.00		0
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0
Total			6	\$305,793.99	100%	0	\$0.00		0
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0
Total			72	\$9,999,118.73	100%	0	\$0.00		0
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0
Total			236	\$30,000,413.84	100%	0	\$0.00		0
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0
Total			233	\$30,002,792.53	100%	0	\$0.00		0
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0
Total			214	\$25,001,576.63	100%	0	\$0.00		0
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0
Total			188	\$25,002,181.49	100%	0	\$0.00		0
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0

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		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0
Total			160	\$20,101,578.63	100%	0	\$0.00		0
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0
Total			55	\$6,018,792.35	100%	0	\$0.00		0
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0
Total			304	\$30,002,802.33	100%	0	\$0.00		0
31382KXK9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0
Total			99	\$12,000,996.66	100%	0	\$0.00		0
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0
Total			47	\$5,588,754.60	100%	0	\$0.00		0
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0
Total			88	\$9,466,035.08	100%	0	\$0.00		0
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0
Total			93	\$9,621,690.55	100%	0	\$0.00		0
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0
Total			18	\$1,847,300.00	100%	0	\$0.00		0
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0
Total			95	\$9,793,414.44	100%	0	\$0.00		0

31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0
Total			86	\$9,916,843.97	100%	0	\$0.00		0
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0
Total			41	\$2,450,973.08	100%	0	\$0.00		0
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0
Total			476	\$53,194,844.63	100%	0	\$0.00		0
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0
Total			17	\$1,498,914.01	100%	0	\$0.00		0
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0
Total			41	\$3,295,298.66	100%	0	\$0.00		0
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0
Total			36	\$4,176,046.90	100%	0	\$0.00		0
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0
Total			177	\$16,473,527.93	100%	0	\$0.00		0
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0
Total			12	\$1,526,518.08	100%	0	\$0.00		0
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0
Total			13	\$1,525,827.73	100%	0	\$0.00		0
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0
Total			54	\$6,044,809.00	100%	0	\$0.00		0
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0

		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0
Total			49	\$5,500,425.00	100%	0	\$0.00		0
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0
Total			52	\$4,988,465.79	100%	0	\$0.00		0
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0
Total			11	\$1,009,650.80	100%	0	\$0.00		0
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0
Total			27	\$2,007,888.16	100%	0	\$0.00		0
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0
Total			14	\$1,150,971.84	100%	0	\$0.00		0
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0
Total			15	\$1,427,903.03	100%	0	\$0.00		0
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0
Total			26	\$1,786,021.76	100%	0	\$0.00		0
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0
Total			16	\$1,130,921.83	100%	0	\$0.00		0
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0

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		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0
Total			91	\$13,098,609.74	100%	0	\$0.00		0
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0
Total			80	\$11,077,913.13	100%	0	\$0.00		0
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0
Total			15	\$2,015,405.14	100%	0	\$0.00		0
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0
Total			32	\$4,024,111.23	100%	0	\$0.00		0
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0
Total			10	\$1,000,065.82	100%	0	\$0.00		0
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0
Total			21	\$3,528,969.47	100%	0	\$0.00		0
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0
Total			112	\$13,636,456.38	100%	0	\$0.00		0
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0

Total			14	\$1,710,550.00	100%	0	\$0.00		0
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
Total			13	\$2,171,708.14	100%	0	\$0.00		0
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
Total			85	\$5,274,103.53	100%	0	\$0.00		0
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
Total			57	\$3,358,874.10	100%	0	\$0.00		0
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0
Total			107	\$6,935,780.93	100%	0	\$0.00		0
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0
Total			85	\$5,972,730.11	100%	0	\$0.00		0
31382QKQ7		NAMCO ASSET MANAGEMENT	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0
Total			59	\$4,059,802.90	100%	0	\$0.00		0
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0
Total			129	\$7,348,638.65	100%	0	\$0.00		0
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0
Total			20	\$1,269,138.62	100%	0	\$0.00		0
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
Total			227	\$15,932,546.56	100%	0	\$0.00		0
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
Total			153	\$8,549,198.64	100%	0	\$0.00		0
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
Total			68	\$9,158,632.85	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
Total			38	\$5,925,492.81	100%	0	\$0.00		0
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
Total			113	\$15,771,647.47	100%	0	\$0.00		0
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
Total			28	\$3,737,490.00	100%	0	\$0.00		0
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0
Total			273	\$37,916,286.08	100%	0	\$0.00		0
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0
Total			45	\$6,070,532.83	100%	0	\$0.00		0

31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0
Total		382	\$40,326,339.36	100%	0	\$0.00		0
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0
Total		215	\$17,930,565.43	100%	0	\$0.00		0
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0
	Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0
Total		44	\$5,676,585.86	100%	0	\$0.00		0
31382QYE9	INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0
Total		16	\$1,894,200.00	100%	0	\$0.00		0
31382QZJ7	INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0
Total		32	\$3,418,285.76	100%	0	\$0.00		0
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0
Total		47	\$6,862,767.00	100%	0	\$0.00		0
31382R2W2	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0
Total		23	\$2,999,425.31	100%	0	\$0.00		0
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0
Total		78	\$9,974,322.71	100%	0	\$0.00		0
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0
Total		230	\$34,691,137.27	100%	0	\$0.00		0
31382RD42		16	\$2,366,766.46	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
Total			16	\$2,366,766.46	100%	0	\$0.00		0
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0
Total			322	\$48,346,715.09	100%	0	\$0.00		0
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0
Total			609	\$94,254,791.01	100%	0	\$0.00		0
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0
Total			33	\$4,094,951.09	100%	0	\$0.00		0
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0
Total			105	\$13,481,545.95	100%	0	\$0.00		0
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0
Total			206	\$12,494,825.12	100%	0	\$0.00		0
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0
Total			38	\$2,029,270.62	100%	0	\$0.00		0
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0
Total			179	\$26,193,757.89	100%	0	\$0.00		0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0
Total			777	\$110,501,424.15	100%	0	\$0.00		0
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0
Total			14	\$2,351,754.81	100%	0	\$0.00		0
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0
Total			30	\$5,128,114.58	100%	0	\$0.00		0
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0
Total			126	\$18,114,402.37	100%	0	\$0.00		0

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31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0
Total			244	\$30,258,528.89	100%	0	\$0.00		0
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0
Total			66	\$7,276,458.02	100%	0	\$0.00		0
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0
Total			52	\$6,077,096.61	100%	0	\$0.00		0
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0
Total			345	\$37,917,664.11	100%	0	\$0.00		0
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0
Total			131	\$12,257,991.68	100%	0	\$0.00		0
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0
Total			57	\$7,385,953.74	100%	0	\$0.00		0
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0
Total			35	\$4,043,419.29	100%	0	\$0.00		0
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0
Total			22	\$2,348,630.82	100%	0	\$0.00		0
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0
Total			20	\$2,574,872.11	100%	0	\$0.00		0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0
Total			138	\$19,669,769.35	100%	0	\$0.00		0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0
Total			394	\$52,083,951.43	100%	0	\$0.00		0

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31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0
Total		392	\$52,893,025.21	100%	0	\$0.00		0
31382RHS5	Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0
Total		18	\$2,426,487.56	100%	0	\$0.00		0
31382RHT3	Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0
Total		76	\$4,553,025.16	100%	0	\$0.00		0
31382RHU0	Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0
Total		229	\$32,788,582.66	100%	0	\$0.00		0
31382RHV8	Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0
Total		100	\$5,687,563.29	100%	0	\$0.00		0
31382RHW6	Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0
Total		127	\$15,304,723.05	100%	0	\$0.00		0
31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0
Total		43	\$5,678,305.47	100%	0	\$0.00		0
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0
Total		27	\$2,789,444.92	100%	0	\$0.00		0
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0
Total		1	\$63,920.61	100%	0	\$0.00		0
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0
Total		34	\$2,564,941.89	100%	0	\$0.00		0
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0
Total		38	\$3,935,469.88	100%	0	\$0.00		0
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0

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Total			32	\$3,827,830.17	100%	0	\$0.00		0
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0
Total			94	\$10,008,233.74	100%	0	\$0.00		0
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0
Total			117	\$10,788,287.68	100%	0	\$0.00		0
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0
Total			19	\$2,002,044.45	100%	0	\$0.00		0
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0
Total			31	\$2,774,424.41	100%	0	\$0.00		0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0
Total			49	\$4,150,324.49	100%	0	\$0.00		0
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0
Total			42	\$4,081,434.56	100%	0	\$0.00		0
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0
Total			180	\$24,781,189.19	100%	0	\$0.00		0
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0
Total			19	\$2,414,342.81	100%	0	\$0.00		0
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0
Total			62	\$7,345,484.57	100%	0	\$0.00		0
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0
Total			341	\$44,613,641.41	100%	0	\$0.00		0
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0
Total			515	\$73,490,363.52	100%	0	\$0.00		0

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31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0
Total			105	\$11,384,521.79	100%	0	\$0.00		0
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0
Total			78	\$9,679,843.03	100%	0	\$0.00		0
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0
Total			61	\$7,071,007.97	100%	0	\$0.00		0
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0
Total			13	\$1,453,319.44	100%	0	\$0.00		0
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0
Total			20	\$2,738,591.05	100%	0	\$0.00		0
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0
Total			155	\$18,496,143.98	100%	0	\$0.00		0
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0
Total			64	\$6,751,879.60	100%	0	\$0.00		0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0
Total			10	\$999,333.62	100%	0	\$0.00		0
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0
Total			9	\$1,000,931.20	100%	0	\$0.00		0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0
Total			9	\$1,000,844.01	100%	0	\$0.00		0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0
Total			11	\$1,002,572.59	100%	0	\$0.00		0
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0

Total			29	\$2,946,322.80	100%	0	\$0.00		0
31382SZ46	CRESTAR MORTGAGE CORPORATION		17	\$1,829,364.10	16.22%	0	\$0.00	NA	0
	Unavailable		79	\$9,446,468.59	83.78%	0	\$0.00	NA	0
Total			96	\$11,275,832.69	100%	0	\$0.00		0
31382SZ53	CRESTAR MORTGAGE CORPORATION		4	\$275,385.38	5.03%	0	\$0.00	NA	0
	Unavailable		49	\$5,194,390.34	94.97%	0	\$0.00	NA	0
Total			53	\$5,469,775.72	100%	0	\$0.00		0
31382SZ79	CRESTAR MORTGAGE CORPORATION		9	\$940,605.24	19.03%	0	\$0.00	NA	0
	Unavailable		35	\$4,001,168.43	80.97%	0	\$0.00	NA	0
Total			44	\$4,941,773.67	100%	0	\$0.00		0
31382SZ87	CRESTAR MORTGAGE CORPORATION		2	\$114,500.00	3.82%	0	\$0.00	NA	0
	Unavailable		34	\$2,882,538.48	96.18%	0	\$0.00	NA	0
Total			36	\$2,997,038.48	100%	0	\$0.00		0
31382SZ95	CRESTAR MORTGAGE CORPORATION		2	\$119,000.00	9.83%	0	\$0.00	NA	0
	Unavailable		12	\$1,091,535.17	90.17%	0	\$0.00	NA	0
Total			14	\$1,210,535.17	100%	0	\$0.00		0
31382T6C8	FT MORTGAGE COMPANIES		105	\$14,001,131.93	93.34%	0	\$0.00	NA	0
	Unavailable		9	\$999,007.25	6.66%	0	\$0.00	NA	0
Total			114	\$15,000,139.18	100%	0	\$0.00		0
31382T6D6	FT MORTGAGE COMPANIES		55	\$6,807,976.37	68.08%	0	\$0.00	NA	0
	Unavailable		24	\$3,192,560.51	31.92%	0	\$0.00	NA	0
Total			79	\$10,000,536.88	100%	0	\$0.00		0
31382T6F1	FT MORTGAGE COMPANIES		22	\$2,013,744.02	40.27%	0	\$0.00	NA	0
	Unavailable		23	\$2,986,382.62	59.73%	0	\$0.00	NA	0
Total			45	\$5,000,126.64	100%	0	\$0.00		0
31382T6K0	FT MORTGAGE COMPANIES		52	\$6,936,399.93	86.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,063,700.68	13.3%	0	\$0.00	NA	0
Total			60	\$8,000,100.61	100%	0	\$0.00		0

31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0
Total		76	\$10,000,927.26	100%	0	\$0.00		0
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0
Total		79	\$10,000,990.65	100%	0	\$0.00		0
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0
Total		48	\$4,999,847.05	100%	0	\$0.00		0
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0
Total		87	\$10,000,281.55	100%	0	\$0.00		0
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0
Total		13	\$1,690,464.89	100%	0	\$0.00		0
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0
Total		26	\$3,300,137.02	100%	0	\$0.00		0
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0
Total		31	\$3,162,148.30	100%	0	\$0.00		0
31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0
Total		61	\$6,000,340.16	100%	0	\$0.00		0
31382UFM3	PRINCIPAL RESIDENTIAL	9	\$887,874.03	22.33%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0
Total			37	\$3,976,729.21	100%	0	\$0.00		0
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0
Total			10	\$1,115,800.43	100%	0	\$0.00		0
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0
Total			28	\$2,819,820.12	100%	0	\$0.00		0
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0
Total			12	\$1,489,472.00	100%	0	\$0.00		0
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0
Total			98	\$15,324,878.38	100%	0	\$0.00		0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0
Total			33	\$2,092,660.79	100%	0	\$0.00		0
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0
Total			38	\$5,168,057.22	100%	0	\$0.00		0
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0
Total			25	\$3,302,317.86	100%	0	\$0.00		0
31382UGZ3			2	\$271,560.20	3.98%	0	\$0.00	NA	0

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

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		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0
Total			24	\$2,852,728.90	100%	0	\$0.00		0
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0
Total			18	\$1,999,859.27	100%	0	\$0.00		0
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0
Total			47	\$5,000,450.74	100%	0	\$0.00		0
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0
Total			47	\$5,000,421.00	100%	0	\$0.00		0
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0
Total			52	\$3,999,999.43	100%	0	\$0.00		0
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0
Total			40	\$4,999,817.38	100%	0	\$0.00		0
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0
Total			30	\$4,000,064.00	100%	0	\$0.00		0
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0
Total			31	\$4,000,070.79	100%	0	\$0.00		0
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0
Total			42	\$5,000,157.64	100%	0	\$0.00		0
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0

Total			24	\$2,999,870.84	100%	0	\$0.00		0
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0
Total			50	\$6,000,290.49	100%	0	\$0.00		0
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0
Total			31	\$4,000,207.18	100%	0	\$0.00		0
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0
Total			38	\$5,000,135.36	100%	0	\$0.00		0
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0
Total			82	\$11,000,943.32	100%	0	\$0.00		0
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
Total			173	\$21,000,159.10	100%	0	\$0.00		0
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0
Total			58	\$9,000,827.35	100%	0	\$0.00		0
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
Total			243	\$31,999,806.95	100%	0	\$0.00		0
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
Total			180	\$18,999,473.88	100%	0	\$0.00		0
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
Total			249	\$35,000,107.79	100%	0	\$0.00		0

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31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
Total		68	\$9,999,367.13	100%	0	\$0.00		0
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
Total		104	\$14,000,994.26	100%	0	\$0.00		0
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
Total		242	\$39,002,298.72	100%	0	\$0.00		0
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0
Total		54	\$9,000,712.64	100%	0	\$0.00		0
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0
Total		91	\$13,001,236.53	100%	0	\$0.00		0
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0
Total		41	\$4,000,016.80	100%	0	\$0.00		0
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0
Total		180	\$26,002,383.91	100%	0	\$0.00		0
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0
Total		143	\$20,001,434.39	100%	0	\$0.00		0
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0
Total		199	\$28,001,434.34	100%	0	\$0.00		0
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0

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		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0
Total			102	\$10,000,599.69	100%	0	\$0.00		0
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0
Total			85	\$10,000,154.67	100%	0	\$0.00		0
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0
Total			41	\$4,999,943.33	100%	0	\$0.00		0
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0
Total			43	\$5,000,442.29	100%	0	\$0.00		0
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0
Total			51	\$3,000,045.22	100%	0	\$0.00		0
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0
Total			40	\$3,000,298.91	100%	0	\$0.00		0
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0
Total			9	\$1,003,975.63	100%	0	\$0.00		0
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0
Total			16	\$2,006,397.00	100%	0	\$0.00		0
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0
Total			10	\$1,005,267.85	100%	0	\$0.00		0
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
Total			86	\$11,109,835.34	100%	0	\$0.00		0

31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0
Total		37	\$5,039,451.08	100%	0	\$0.00		0
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0
Total		10	\$1,004,055.85	100%	0	\$0.00		0
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0
	Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0
Total		66	\$10,099,277.63	100%	0	\$0.00		0
31382UXF8	PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0
	Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0
Total		64	\$9,089,843.01	100%	0	\$0.00		0
31382UXH4	PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0
	Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0
Total		10	\$1,002,419.93	100%	0	\$0.00		0
31382UXK7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0
	Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0
Total		21	\$2,018,952.72	100%	0	\$0.00		0
31382UZ58	USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0
	Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0
Total		13	\$2,019,070.54	100%	0	\$0.00		0
31382UZN9	USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0
	Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0
Total		10	\$1,007,261.48	100%	0	\$0.00		0

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31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0
Total			9	\$1,002,680.66	100%	0	\$0.00		0
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0
Total			6	\$1,004,860.00	100%	0	\$0.00		0
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0
Total			31	\$3,023,547.34	100%	0	\$0.00		0
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0
Total			17	\$2,012,073.01	100%	0	\$0.00		0
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0
Total			11	\$1,007,013.70	100%	0	\$0.00		0
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0
Total			46	\$4,996,498.05	100%	0	\$0.00		0
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0
Total			47	\$4,999,234.11	100%	0	\$0.00		0
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0
Total			48	\$5,000,258.32	100%	0	\$0.00		0
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0
Total			55	\$5,000,835.26	100%	0	\$0.00		0
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0
Total			11	\$1,500,055.30	100%	0	\$0.00		0
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0

Total			16	\$1,997,835.54	100%	0	\$0.00		0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
Total			236	\$35,198,881.39	100%	0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100%	0	\$0.00		0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
Total			11	\$1,205,199.89	100%	0	\$0.00		0
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
Total			13	\$1,928,733.07	100%	0	\$0.00		0
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
Total			70	\$7,812,402.25	100%	0	\$0.00		0
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
Total			53	\$4,443,351.34	100%	0	\$0.00		0
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
Total			18	\$1,802,662.65	100%	0	\$0.00		0
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
Total			12	\$1,376,102.05	100%	0	\$0.00		0
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0
Total			23	\$2,959,405.57	100%	0	\$0.00		0
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0
Total			36	\$4,006,537.49	100%	0	\$0.00		0
31382VQT4		HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0

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		Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0
Total			263	\$29,118,647.60	100%	0	\$0.00		0
31382VQU1		HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0
		Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0
Total			132	\$12,975,532.95	100%	0	\$0.00		0
31382VQV9		HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0
		Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0
Total			179	\$17,222,608.66	100%	0	\$0.00		0
31382VQW7		HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0
Total			23	\$1,835,753.40	100%	0	\$0.00		0
31382VQX5		Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0
Total			25	\$2,605,910.56	100%	0	\$0.00		0
31382VQZ0		Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0
Total			45	\$3,496,757.52	100%	0	\$0.00		0
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0
Total			497	\$71,788,708.21	100%	0	\$0.00		0
31382VRB2		Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0
Total			51	\$5,195,351.04	100%	0	\$0.00		0
31382VRC0		HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0
Total			107	\$11,342,409.15	100%	0	\$0.00		0
31382VRD8		HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0
		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0
Total			20	\$1,556,899.70	100%	0	\$0.00		0
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0
		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0
Total			79	\$9,876,257.91	100%	0	\$0.00		0

31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0
	Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0
Total		321	\$37,324,972.02	100%	0	\$0.00		0
31382VRG1	HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0
	Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0
Total		399	\$38,736,162.77	100%	0	\$0.00		0
31382VRH9	HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0
Total		64	\$4,497,498.52	100%	0	\$0.00		0
31382VRJ5	Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0
Total		9	\$1,070,660.00	100%	0	\$0.00		0
31382VRP1	Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0
Total		4	\$331,457.92	100%	0	\$0.00		0
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0
Total		32	\$3,995,522.25	100%	0	\$0.00		0
31382VUD4	CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0
Total		27	\$4,006,219.70	100%	0	\$0.00		0
31382VUJ1	CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0
Total		19	\$1,996,214.46	100%	0	\$0.00		0
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0
Total		10	\$1,384,445.44	100%	0	\$0.00		0
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,112,800.00	100%	0	\$0.00		0
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0
Total		13	\$1,576,700.00	100%	0	\$0.00		0

31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0
Total			10	\$1,169,751.38	100%	0	\$0.00		0
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0
Total			13	\$2,047,124.45	100%	0	\$0.00		0
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0
Total			12	\$1,690,929.78	100%	0	\$0.00		0
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0
Total			13	\$1,856,397.73	100%	0	\$0.00		0
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0
Total			21	\$3,146,484.92	100%	0	\$0.00		0
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0
Total			16	\$1,899,350.00	100%	0	\$0.00		0
31382VZY3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,593,200.00	100%	0	\$0.00		0
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0
Total			9	\$1,033,480.05	100%	0	\$0.00		0
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0
Total			111	\$15,478,141.26	100%	0	\$0.00		0
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0
Total			59	\$3,624,975.35	100%	0	\$0.00		0
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0

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		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0
Total			56	\$3,694,659.97	100%	0	\$0.00		0
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0
Total			81	\$13,153,813.53	100%	0	\$0.00		0
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0
Total			29	\$1,547,715.44	100%	0	\$0.00		0
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0
Total			39	\$4,967,577.19	100%	0	\$0.00		0
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0
Total			21	\$3,005,882.91	100%	0	\$0.00		0
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0
Total			38	\$4,999,938.01	100%	0	\$0.00		0
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0
Total			190	\$19,999,496.57	100%	0	\$0.00		0
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0
Total			90	\$10,479,626.10	100%	0	\$0.00		0
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0
Total			14	\$1,203,105.36	100%	0	\$0.00		0
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0

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Total			26	\$3,108,157.54	100%	0	\$0.00		0
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0
Total			177	\$27,758,741.52	100%	0	\$0.00		0
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0
Total			813	\$121,625,335.95	100%	0	\$0.00		0
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0
Total			114	\$15,921,027.00	100%	0	\$0.00		0
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0
Total			64	\$7,418,018.56	100%	0	\$0.00		0
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0
Total			53	\$6,196,523.38	100%	0	\$0.00		0
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0
Total			33	\$4,134,498.15	100%	0	\$0.00		0
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0
Total			62	\$5,963,246.64	100%	0	\$0.00		0
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0

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		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0
Total			47	\$3,956,610.74	100%	0	\$0.00		0
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0
Total			97	\$11,999,981.96	100%	0	\$0.00		0
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0
Total			72	\$8,999,820.94	100%	0	\$0.00		0
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0
Total			19	\$2,234,171.18	100%	0	\$0.00		0
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0
Total			93	\$13,000,000.00	100%	0	\$0.00		0
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0
Total			106	\$14,000,800.00	100%	0	\$0.00		0
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0
Total			12	\$1,261,714.27	100%	0	\$0.00		0
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0
Total			46	\$4,280,679.62	100%	0	\$0.00		0
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0
Total			50	\$7,548,254.55	100%	0	\$0.00		0
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0
Total			79	\$9,403,867.50	100%	0	\$0.00		0
31382Y3R7		FIRST BANK	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0
Total			36	\$3,963,250.45	100%	0	\$0.00		0
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0
Total			40	\$2,900,879.33	100%	0	\$0.00		0
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0
Total			8	\$1,013,965.92	100%	0	\$0.00		0
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0
Total			65	\$7,999,554.97	100%	0	\$0.00		0
31382Y4L9		UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0
Total			82	\$6,999,536.41	100%	0	\$0.00		0
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0
Total			26	\$1,922,941.84	100%	0	\$0.00		0
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0
Total			215	\$12,989,102.78	100%	0	\$0.00		0
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0
Total			142	\$9,498,762.50	100%	0	\$0.00		0
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0
Total			7	\$1,002,190.08	100%	0	\$0.00		0
31382Y7C6			8	\$1,000,264.03	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,000,264.03	100%	0	\$0.00		0
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0
Total			11	\$999,754.68	100%	0	\$0.00		0
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0
Total			12	\$999,832.51	100%	0	\$0.00		0
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0
Total			10	\$1,001,990.21	100%	0	\$0.00		0
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0
Total			10	\$1,000,259.80	100%	0	\$0.00		0
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0
Total			9	\$1,000,951.60	100%	0	\$0.00		0
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0
Total			14	\$1,697,115.94	100%	0	\$0.00		0
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0
Total			15	\$1,302,494.42	100%	0	\$0.00		0
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0
Total			36	\$3,420,389.72	100%	0	\$0.00		0
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0
Total			39	\$4,187,217.91	100%	0	\$0.00		0
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0

Total			17	\$2,353,069.25	100%	0	\$0.00		0
31382YUH9	Unavailable		10	\$1,155,277.19	100%	0	\$0.00	NA	0
Total			10	\$1,155,277.19	100%	0	\$0.00		0
31382YUJ5	Unavailable		10	\$1,266,891.93	100%	0	\$0.00	NA	0
Total			10	\$1,266,891.93	100%	0	\$0.00		0
31382YYN2	BANK OF HAWAII		4	\$634,120.05	100%	0	\$0.00	NA	0
Total			4	\$634,120.05	100%	0	\$0.00		0
31382YYP7	BANK OF HAWAII		11	\$1,602,305.25	100%	0	\$0.00	NA	0
Total			11	\$1,602,305.25	100%	0	\$0.00		0
31383A5K1	PHH MORTGAGE SERVICES CORPORATION		2	\$80,571.56	7.99%	0	\$0.00	NA	0
	Unavailable		9	\$927,420.00	92.01%	0	\$0.00	NA	0
Total			11	\$1,007,991.56	100%	0	\$0.00		0
31383A5L9	PHH MORTGAGE SERVICES CORPORATION		3	\$330,800.00	16.39%	0	\$0.00	NA	0
	Unavailable		20	\$1,687,406.23	83.61%	0	\$0.00	NA	0
Total			23	\$2,018,206.23	100%	0	\$0.00		0
31383A5M7	PHH MORTGAGE SERVICES CORPORATION		1	\$66,316.46	3.28%	0	\$0.00	NA	0
	Unavailable		17	\$1,952,713.55	96.72%	0	\$0.00	NA	0
Total			18	\$2,019,030.01	100%	0	\$0.00		0
31383A5P0	PHH MORTGAGE SERVICES CORPORATION		2	\$157,400.00	15.61%	0	\$0.00	NA	0
	Unavailable		7	\$851,012.47	84.39%	0	\$0.00	NA	0
Total			9	\$1,008,412.47	100%	0	\$0.00		0
31383A5Q8	PHH MORTGAGE SERVICES CORPORATION		3	\$410,994.71	41.06%	0	\$0.00	NA	0
	Unavailable		5	\$590,056.14	58.94%	0	\$0.00	NA	0
Total			8	\$1,001,050.85	100%	0	\$0.00		0
31383A6X2	PHH MORTGAGE SERVICES CORPORATION		7	\$939,010.30	23.4%	0	\$0.00	NA	0

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		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0
Total			30	\$4,012,029.19	100%	0	\$0.00		0
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0
Total			10	\$1,000,768.42	100%	0	\$0.00		0
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0
Total			42	\$5,005,939.67	100%	0	\$0.00		0
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
Total			10	\$1,009,847.47	100%	0	\$0.00		0
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0
Total			21	\$3,001,562.12	100%	0	\$0.00		0
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0
Total			8	\$1,000,401.79	100%	0	\$0.00		0
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,004,520.00	100%	0	\$0.00		0
31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,650.00	100%	0	\$0.00		0
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,850.00	100%	0	\$0.00		0
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,700.00	100%	0	\$0.00		0

31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,003,000.00	100%	0	\$0.00		0
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,850.00	100%	0	\$0.00		0
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,350.00	100%	0	\$0.00		0
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,900.00	100%	0	\$0.00		0
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0
Total			11	\$1,000,525.36	100%	0	\$0.00		0
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0
Total			17	\$1,001,062.24	100%	0	\$0.00		0
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0
Total			11	\$1,000,257.07	100%	0	\$0.00		0
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0
Total			11	\$1,000,864.47	100%	0	\$0.00		0
31383AAU3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0
Total			16	\$999,694.21	100%	0	\$0.00		0
31383ABB4			13	\$1,002,423.13	100%	0	\$0.00	NA	0

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

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		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0
Total			75	\$10,085,235.98	100%	0	\$0.00		0
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0
Total			110	\$6,728,359.74	100%	0	\$0.00		0
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0
Total			57	\$8,503,188.73	100%	0	\$0.00		0
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0
Total			122	\$17,314,705.45	100%	0	\$0.00		0
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0
Total			223	\$14,661,700.96	100%	0	\$0.00		0
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
Total			45	\$6,338,302.29	100%	0	\$0.00		0
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
Total			73	\$10,000,970.95	100%	0	\$0.00		0
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
Total			48	\$5,061,104.08	100%	0	\$0.00		0
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
Total			47	\$5,000,303.50	100%	0	\$0.00		0

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31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
Total		145	\$15,001,431.04	100%	0	\$0.00		0
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
Total		20	\$3,000,012.72	100%	0	\$0.00		0
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
Total		45	\$6,000,155.53	100%	0	\$0.00		0
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
Total		53	\$6,509,634.09	100%	0	\$0.00		0
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
Total		56	\$7,000,085.99	100%	0	\$0.00		0
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0
Total		49	\$6,000,037.35	100%	0	\$0.00		0
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0
Total		35	\$5,000,201.43	100%	0	\$0.00		0
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0
Total		37	\$5,000,187.21	100%	0	\$0.00		0
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0
Total		43	\$5,499,721.40	100%	0	\$0.00		0
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0
Total		23	\$2,500,225.00	100%	0	\$0.00		0
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0
Total		33	\$2,128,875.75	100%	0	\$0.00		0
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0
Total		48	\$7,000,023.00	100%	0	\$0.00		0
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0
Total		52	\$7,000,030.81	100%	0	\$0.00		0
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0
Total		37	\$5,500,300.96	100%	0	\$0.00		0

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31383ANT2		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31383ANU9		Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0
Total			40	\$4,006,997.82	100%	0	\$0.00		0
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0
Total			67	\$8,000,350.00	100%	0	\$0.00		0
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$4,000,000.00	100%	0	\$0.00		0
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0
Total			110	\$15,000,276.91	100%	0	\$0.00		0
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0
Total			158	\$20,001,437.73	100%	0	\$0.00		0
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0
Total			153	\$20,001,616.14	100%	0	\$0.00		0
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0
Total			73	\$6,844,631.31	100%	0	\$0.00		0
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0
Total			88	\$12,389,621.35	100%	0	\$0.00		0
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0
Total			82	\$12,645,114.78	100%	0	\$0.00		0
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0
Total			112	\$16,341,265.94	100%	0	\$0.00		0

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31383ATJ8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0
Total		16	\$1,939,731.08	100%	0	\$0.00		0
31383ATK5	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0
	Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0
Total		181	\$27,564,566.54	100%	0	\$0.00		0
31383ATL3	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0
	Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0
Total		153	\$22,399,691.04	100%	0	\$0.00		0
31383AWQ8	PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0
Total		32	\$2,998,984.87	100%	0	\$0.00		0
31383AWS4	PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0
Total		12	\$1,002,525.03	100%	0	\$0.00		0
31383AWT2	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0
Total		48	\$5,001,075.00	100%	0	\$0.00		0
31383AWU9	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0
Total		46	\$4,999,634.30	100%	0	\$0.00		0
31383AWV7	PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0
Total		45	\$4,995,987.15	100%	0	\$0.00		0
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0
Total		39	\$4,999,871.56	100%	0	\$0.00		0
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0
Total		49	\$5,000,029.64	100%	0	\$0.00		0
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0
Total		46	\$5,003,422.00	100%	0	\$0.00		0

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31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0
Total		34	\$4,999,478.17	100%	0	\$0.00		0
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0
Total		32	\$4,999,561.05	100%	0	\$0.00		0
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0
Total		31	\$4,999,927.23	100%	0	\$0.00		0
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0
Total		35	\$5,000,588.74	100%	0	\$0.00		0
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0
Total		39	\$4,998,935.69	100%	0	\$0.00		0
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0
Total		44	\$4,999,161.02	100%	0	\$0.00		0
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0
Total		35	\$5,000,271.30	100%	0	\$0.00		0
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0
Total		35	\$6,000,313.10	100%	0	\$0.00		0
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0
Total		39	\$5,000,464.15	100%	0	\$0.00		0
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0
Total		25	\$2,999,598.34	100%	0	\$0.00		0
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0
Total		44	\$5,001,212.58	100%	0	\$0.00		0
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0

Total			35	\$5,002,755.98	100%	0	\$0.00		0
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0
Total			68	\$10,305,266.00	100%	0	\$0.00		0
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0
Total			315	\$45,046,145.32	100%	0	\$0.00		0
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0
Total			54	\$7,872,453.05	100%	0	\$0.00		0
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0
Total			12	\$2,012,876.84	100%	0	\$0.00		0
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0
Total			104	\$15,709,217.79	100%	0	\$0.00		0
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0
Total			270	\$37,392,008.51	100%	0	\$0.00		0
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0
Total			155	\$23,420,594.28	100%	0	\$0.00		0
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0
Total			187	\$26,296,680.89	100%	0	\$0.00		0
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0
Total			24	\$3,595,240.59	100%	0	\$0.00		0
31383B3F2			9	\$1,120,019.24	5.82%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0
Total			158	\$19,258,306.01	100%	0	\$0.00		0
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0
Total			131	\$11,008,276.46	100%	0	\$0.00		0
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0
Total			18	\$1,404,188.18	100%	0	\$0.00		0
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0
Total			47	\$4,357,550.00	100%	0	\$0.00		0
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0
Total			39	\$4,272,162.00	100%	0	\$0.00		0
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0
Total			21	\$1,457,728.27	100%	0	\$0.00		0
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0
Total			36	\$3,742,570.00	100%	0	\$0.00		0
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0
Total			14	\$1,267,579.84	100%	0	\$0.00		0
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0
Total			24	\$2,999,734.07	100%	0	\$0.00		0

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31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0
Total		16	\$1,815,640.34	100%	0	\$0.00		0
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0
Total		186	\$22,998,557.11	100%	0	\$0.00		0
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0
Total		19	\$2,041,554.45	100%	0	\$0.00		0
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0
Total		31	\$4,000,227.19	100%	0	\$0.00		0
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0
Total		40	\$4,027,615.69	100%	0	\$0.00		0
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0
Total		309	\$39,999,674.72	100%	0	\$0.00		0
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0
Total		410	\$48,001,080.57	100%	0	\$0.00		0
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0
Total		312	\$31,999,772.54	100%	0	\$0.00		0

31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0
Total		36	\$2,999,948.08	100%	0	\$0.00		0
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0
Total		219	\$26,999,767.47	100%	0	\$0.00		0
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0
Total		18	\$2,034,120.99	100%	0	\$0.00		0
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0
Total		48	\$4,034,812.50	100%	0	\$0.00		0
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0
	Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0
Total		14	\$1,008,355.00	100%	0	\$0.00		0
31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0
Total		22	\$2,019,730.76	100%	0	\$0.00		0
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0
Total		99	\$14,139,797.04	100%	0	\$0.00		0
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0

Total			139	\$15,148,251.00	100%	0	\$0.00		0
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0
Total			25	\$3,029,461.37	100%	0	\$0.00		0
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0
Total			79	\$9,083,711.40	100%	0	\$0.00		0
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0
Total			114	\$12,024,866.06	100%	0	\$0.00		0
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0
Total			13	\$1,006,632.42	100%	0	\$0.00		0
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0
Total			98	\$15,137,787.31	100%	0	\$0.00		0
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0
Total			24	\$3,018,137.88	100%	0	\$0.00		0
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0
Total			153	\$15,147,620.20	100%	0	\$0.00		0
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0

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		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0
Total			103	\$15,144,834.45	100%	0	\$0.00		0
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0
Total			17	\$1,007,767.27	100%	0	\$0.00		0
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0
Total			136	\$10,082,821.97	100%	0	\$0.00		0
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0
Total			28	\$2,998,625.00	100%	0	\$0.00		0
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0
Total			36	\$4,039,260.43	100%	0	\$0.00		0
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0
Total			73	\$8,079,305.95	100%	0	\$0.00		0
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0
Total			15	\$2,013,475.00	100%	0	\$0.00		0
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0
Total			25	\$3,029,071.80	100%	0	\$0.00		0
31383BH59		BISHOPS GATE RESIDENTIAL	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0

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

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	
Total		58	\$6,054,226.66	100%	0	\$0.00		0	
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	
Total		69	\$10,098,324.76	100%	0	\$0.00		0	
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	
Total		52	\$6,058,799.43	100%	0	\$0.00		0	
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	
Total		52	\$7,036,525.99	100%	0	\$0.00		0	
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	
Total		53	\$6,059,823.58	100%	0	\$0.00		0	
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	
Total		103	\$11,109,797.09	100%	0	\$0.00		0	
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	
Total		59	\$7,069,459.69	100%	0	\$0.00		0	
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	
Total		19	\$1,008,854.07	100%	0	\$0.00		0	

31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0
Total		10	\$1,008,709.60	100%	0	\$0.00		0
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0
Total		148	\$15,062,694.77	100%	0	\$0.00		0
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0
Total		27	\$3,026,229.19	100%	0	\$0.00		0
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0
Total		27	\$2,018,421.86	100%	0	\$0.00		0
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0
Total		114	\$15,070,194.29	100%	0	\$0.00		0
31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0
Total		894	\$132,303,226.73	100%	0	\$0.00		0
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0
Total		111	\$14,929,024.53	100%	0	\$0.00		0
31383BKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0
	Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0

Total			98	\$9,997,476.74	100%	0	\$0.00		0
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0
Total			84	\$12,024,227.11	100%	0	\$0.00		0
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0
Total			16	\$2,009,122.69	100%	0	\$0.00		0
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0
Total			58	\$8,034,871.97	100%	0	\$0.00		0
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0
Total			76	\$6,059,791.20	100%	0	\$0.00		0
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0
Total			38	\$4,121,315.15	100%	0	\$0.00		0
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0
Total			121	\$12,766,430.86	100%	0	\$0.00		0
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0
Total			189	\$23,514,902.63	100%	0	\$0.00		0
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0

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		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0
Total			76	\$12,085,750.49	100%	0	\$0.00		0
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0
Total			118	\$15,147,245.09	100%	0	\$0.00		0
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0
Total			94	\$12,968,761.34	100%	0	\$0.00		0
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0
Total			113	\$15,122,337.05	100%	0	\$0.00		0
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0
Total			176	\$21,864,133.32	100%	0	\$0.00		0
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0
Total			22	\$2,017,285.61	100%	0	\$0.00		0
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0
Total			22	\$2,016,855.00	100%	0	\$0.00		0
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0
Total			87	\$10,099,218.25	100%	0	\$0.00		0
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0

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		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0
Total			20	\$3,013,505.84	100%	0	\$0.00		0
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0
Total			7	\$1,007,380.00	100%	0	\$0.00		0
31383BP43		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0
Total			52	\$6,052,785.19	100%	0	\$0.00		0
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0
Total			40	\$4,990,473.10	100%	0	\$0.00		0
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0
Total			115	\$15,149,214.93	100%	0	\$0.00		0
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0
Total			27	\$3,026,230.90	100%	0	\$0.00		0
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0
Total			9	\$1,007,002.05	100%	0	\$0.00		0
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0
Total			8	\$1,004,279.14	100%	0	\$0.00		0
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0
Total			13	\$2,007,768.43	100%	0	\$0.00		0
31383BQF7		USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0

Total			17	\$2,013,111.61	100%	0	\$0.00		0
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0
Total			36	\$5,039,168.27	100%	0	\$0.00		0
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0
Total			45	\$6,019,737.82	100%	0	\$0.00		0
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0
Total			17	\$1,989,639.00	100%	0	\$0.00		0
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0
Total			20	\$2,017,778.17	100%	0	\$0.00		0
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0
Total			11	\$1,005,673.82	100%	0	\$0.00		0
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0
Total			35	\$4,939,064.12	100%	0	\$0.00		0
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0
Total			80	\$11,058,913.98	100%	0	\$0.00		0
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0
Total			89	\$13,128,863.20	100%	0	\$0.00		0
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0
Total			126	\$15,082,744.65	100%	0	\$0.00		0

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31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0
Total		62	\$9,124,296.15	100%	0	\$0.00		0
31383BT49	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0
	Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0
Total		32	\$3,799,799.40	100%	0	\$0.00		0
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0
Total		40	\$5,946,860.77	100%	0	\$0.00		0
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0
	Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0
Total		142	\$12,989,720.07	100%	0	\$0.00		0
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0
Total		9	\$1,000,865.27	100%	0	\$0.00		0
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0
Total		25	\$3,004,358.16	100%	0	\$0.00		0
31383BTK3	USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0
	Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0
Total		25	\$3,028,303.43	100%	0	\$0.00		0
31383BTL1	USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0
Total		7	\$1,002,621.04	100%	0	\$0.00		0
31383BTP2	USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0
	Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0
Total		8	\$1,005,564.92	100%	0	\$0.00		0
31383BTQ0	USAA FEDERAL	8	\$759,448.14	75.41%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0
Total			12	\$1,007,154.14	100%	0	\$0.00		0
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0
Total			48	\$7,066,106.43	100%	0	\$0.00		0
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0
Total			40	\$4,039,108.54	100%	0	\$0.00		0
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0
Total			108	\$15,147,512.73	100%	0	\$0.00		0
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0
Total			11	\$1,008,875.00	100%	0	\$0.00		0
31383BTX5		USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0
		Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0
Total			23	\$3,021,085.00	100%	0	\$0.00		0
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0
Total			10	\$1,514,701.88	100%	0	\$0.00		0
31383BV46		USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0
Total			81	\$9,034,447.66	100%	0	\$0.00		0
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0
Total			15	\$2,016,103.33	100%	0	\$0.00		0
31383BV61		USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0

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		Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0
Total			8	\$1,009,155.24	100%	0	\$0.00		0
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0
Total			10	\$1,002,083.91	100%	0	\$0.00		0
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0
Total			62	\$7,068,262.98	100%	0	\$0.00		0
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0
Total			28	\$3,000,124.90	100%	0	\$0.00		0
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0
Total			325	\$31,003,144.27	100%	0	\$0.00		0
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0
Total			43	\$4,000,089.64	100%	0	\$0.00		0
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0
Total			77	\$5,000,075.54	100%	0	\$0.00		0
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0
Total			78	\$6,999,844.21	100%	0	\$0.00		0
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0

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Total			56	\$2,999,742.05	100%	0	\$0.00		0
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0
Total			76	\$11,050,279.96	100%	0	\$0.00		0
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0
Total			131	\$17,556,064.23	100%	0	\$0.00		0
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0
Total			70	\$8,547,121.52	100%	0	\$0.00		0
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0
Total			22	\$2,259,793.90	100%	0	\$0.00		0
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0
Total			24	\$2,940,893.96	100%	0	\$0.00		0
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0
Total			45	\$5,008,282.84	100%	0	\$0.00		0
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0
Total			39	\$3,837,219.23	100%	0	\$0.00		0
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0

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Total			14	\$1,278,978.87	100%	0	\$0.00		0
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0
Total			33	\$4,513,767.38	100%	0	\$0.00		0
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0
Total			48	\$6,128,664.19	100%	0	\$0.00		0
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0
		Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0
Total			35	\$3,625,155.33	100%	0	\$0.00		0
31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0
		Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0
Total			28	\$3,236,139.62	100%	0	\$0.00		0
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0
Total			257	\$23,828,226.03	100%	0	\$0.00		0
31383C3K9		GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0
Total			119	\$9,257,281.37	100%	0	\$0.00		0
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0
Total			35	\$3,588,813.21	100%	0	\$0.00		0
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0

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		Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0
Total			22	\$2,311,811.25	100%	0	\$0.00		0
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0
Total			9	\$1,073,658.24	100%	0	\$0.00		0
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0
Total			8	\$1,213,044.56	100%	0	\$0.00		0
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0
Total			15	\$1,619,868.85	100%	0	\$0.00		0
31383C4A0		GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0
		Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0
Total			32	\$3,070,911.93	100%	0	\$0.00		0
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0
Total			45	\$6,119,089.42	100%	0	\$0.00		0
31383C4F9		GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0
		Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0
Total			8	\$1,127,136.23	100%	0	\$0.00		0
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0
Total			36	\$4,998,685.62	100%	0	\$0.00		0
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0

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		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0
Total			37	\$4,985,091.87	100%	0	\$0.00		0
31383CC45		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0
Total			17	\$1,747,802.94	100%	0	\$0.00		0
31383CCL7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0
		Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0
Total			70	\$9,068,155.24	100%	0	\$0.00		0
31383CCR4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0
Total			24	\$2,689,242.66	100%	0	\$0.00		0
31383CCS2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0
Total			22	\$3,314,146.36	100%	0	\$0.00		0
31383CCV5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0
Total			19	\$2,461,201.99	100%	0	\$0.00		0
31383CCW3		Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0
Total			11	\$1,343,438.27	100%	0	\$0.00		0
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0
Total			28	\$2,779,644.78	100%	0	\$0.00		0
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0
Total			26	\$3,142,378.59	100%	0	\$0.00		0
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0
Total			18	\$2,612,026.15	100%	0	\$0.00		0
31383CHF5			16	\$2,404,739.83	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			16	\$2,404,739.83	100%	0	\$0.00		0
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0
Total			102	\$14,385,862.04	100%	0	\$0.00		0
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0
Total			17	\$1,871,314.66	100%	0	\$0.00		0
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0
Total			39	\$5,534,124.16	100%	0	\$0.00		0
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0
Total			10	\$1,084,120.48	100%	0	\$0.00		0
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0
Total			30	\$5,247,822.32	100%	0	\$0.00		0
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0
Total			9	\$1,180,573.12	100%	0	\$0.00		0
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0
Total			25	\$3,505,399.13	100%	0	\$0.00		0
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0
Total			91	\$12,370,817.60	100%	0	\$0.00		0
31383CJW6		GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0
Total			24	\$2,851,474.30	100%	0	\$0.00		0
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0

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		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0
Total			50	\$5,604,529.82	100%	0	\$0.00		0
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0
Total			15	\$1,490,992.81	100%	0	\$0.00		0
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0
Total			38	\$5,000,055.09	100%	0	\$0.00		0
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0
		Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0
Total			15	\$1,999,966.93	100%	0	\$0.00		0
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0
Total			17	\$2,000,121.72	100%	0	\$0.00		0
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0
Total			17	\$2,000,480.11	100%	0	\$0.00		0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
Total			27	\$3,000,137.88	100%	0	\$0.00		0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
Total			14	\$2,000,071.47	100%	0	\$0.00		0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
Total			79	\$10,000,358.45	100%	0	\$0.00		0
31383CRM9			23	\$2,987,924.42	29.88%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	100%	0	\$0.00		0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
Total			56	\$8,000,642.05	100%	0	\$0.00		0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
Total			91	\$12,000,996.44	100%	0	\$0.00		0
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
Total			121	\$15,010,596.90	100%	0	\$0.00		0
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0
Total			79	\$9,996,886.02	100%	0	\$0.00		0
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0
Total			88	\$10,000,262.25	100%	0	\$0.00		0
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0
Total			216	\$20,001,974.89	100%	0	\$0.00		0
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0
Total			135	\$15,000,628.57	100%	0	\$0.00		0
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0
Total			288	\$40,999,331.95	100%	0	\$0.00		0
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0

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Total			36	\$2,020,198.94	100%	0	\$0.00		0
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0
Total			51	\$4,056,696.19	100%	0	\$0.00		0
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0
Total			36	\$2,047,274.44	100%	0	\$0.00		0
31383CZ24		Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0
Total			6	\$507,867.92	100%	0	\$0.00		0
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0
Total			6	\$417,482.45	100%	0	\$0.00		0
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0
Total			4	\$257,616.15	100%	0	\$0.00		0
31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0
		Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0
Total			101	\$10,480,281.24	100%	0	\$0.00		0
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0
		Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0
Total			36	\$2,111,640.53	100%	0	\$0.00		0
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0
		Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0
Total			67	\$7,580,230.39	100%	0	\$0.00		0
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0
		Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0
Total			56	\$5,581,131.42	100%	0	\$0.00		0
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0
Total			57	\$8,123,016.85	100%	0	\$0.00		0
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0

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		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0
Total			387	\$50,025,612.25	100%	0	\$0.00		0
31383D5B5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0
Total			134	\$14,120,231.73	100%	0	\$0.00		0
31383D5D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0
Total			51	\$5,005,026.24	100%	0	\$0.00		0
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0
Total			54	\$6,146,097.26	100%	0	\$0.00		0
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
Total			46	\$4,113,523.35	100%	0	\$0.00		0
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
Total			47	\$6,161,848.94	100%	0	\$0.00		0
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
Total			19	\$3,016,496.01	100%	0	\$0.00		0
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
Total			160	\$22,394,249.07	100%	0	\$0.00		0
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
Total			16	\$1,688,438.45	100%	0	\$0.00		0
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0

Total			145	\$16,933,002.90	100%	0	\$0.00		0
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
Total			31	\$4,138,430.78	100%	0	\$0.00		0
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0
Total			31	\$3,504,495.13	100%	0	\$0.00		0
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0
Total			36	\$2,908,818.03	100%	0	\$0.00		0
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0
Total			11	\$1,282,447.00	100%	0	\$0.00		0
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0
Total			57	\$7,219,770.06	100%	0	\$0.00		0
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0
Total			16	\$1,868,040.78	100%	0	\$0.00		0
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0
Total			33	\$4,946,352.21	100%	0	\$0.00		0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0
Total			11	\$1,499,337.06	100%	0	\$0.00		0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0
Total			15	\$2,038,398.91	100%	0	\$0.00		0

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31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0
Total		90	\$12,205,889.43	100%	0	\$0.00		0
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0
Total		82	\$11,182,582.91	100%	0	\$0.00		0
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0
Total		83	\$5,289,608.07	100%	0	\$0.00		0
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0
Total		14	\$1,525,865.96	100%	0	\$0.00		0
31383D6N8	COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0
	Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0
Total		28	\$1,797,038.01	100%	0	\$0.00		0
31383D6Q1	COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0
Total		20	\$1,715,042.14	100%	0	\$0.00		0
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0
Total		49	\$6,188,739.86	100%	0	\$0.00		0
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0
Total		55	\$3,528,569.38	100%	0	\$0.00		0
31383D6W8	COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0
Total		15	\$1,761,524.52	100%	0	\$0.00		0

31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0
Total			172	\$24,020,321.87	100%	0	\$0.00		0
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0
Total			51	\$4,501,315.33	100%	0	\$0.00		0
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0
Total			62	\$6,089,125.63	100%	0	\$0.00		0
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0
Total			33	\$4,586,165.72	100%	0	\$0.00		0
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0
Total			195	\$27,573,734.34	100%	0	\$0.00		0
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0
Total			15	\$1,543,700.00	100%	0	\$0.00		0
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,500.00	100%	0	\$0.00		0
31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0
Total			24	\$1,536,844.86	100%	0	\$0.00		0
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0
Total			14	\$978,978.20	100%	0	\$0.00		0
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0
Total			11	\$606,907.36	100%	0	\$0.00		0
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0
Total			15	\$637,797.34	100%	0	\$0.00		0
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0

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Total			15	\$2,000,129.00	100%	0	\$0.00		0
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0
Total			18	\$2,499,786.33	100%	0	\$0.00		0
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0
Total			14	\$2,138,662.21	100%	0	\$0.00		0
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0
Total			21	\$2,803,038.56	100%	0	\$0.00		0
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0
Total			12	\$1,709,313.52	100%	0	\$0.00		0
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0
Total			8	\$1,137,155.48	100%	0	\$0.00		0
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0
Total			27	\$1,939,013.00	100%	0	\$0.00		0
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0
Total			35	\$3,825,302.41	100%	0	\$0.00		0
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0
Total			71	\$10,378,873.32	100%	0	\$0.00		0
31383DK93		Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0
Total			21	\$3,102,193.46	100%	0	\$0.00		0
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0
Total			20	\$3,016,754.24	100%	0	\$0.00		0

31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0
Total		18	\$2,377,850.00	100%	0	\$0.00		0
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0
Total		15	\$2,450,355.00	100%	0	\$0.00		0
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0
Total		23	\$3,117,205.00	100%	0	\$0.00		0
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0
Total		10	\$1,161,310.00	100%	0	\$0.00		0
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0
Total		50	\$5,999,891.18	100%	0	\$0.00		0
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0
Total		68	\$8,341,153.17	100%	0	\$0.00		0
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0
Total		51	\$6,175,383.00	100%	0	\$0.00		0
31383DM26	GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0
Total		16	\$1,277,479.93	100%	0	\$0.00		0

31383DM34	GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0
	Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0
Total		23	\$1,745,196.30	100%	0	\$0.00		0
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0
Total		13	\$1,737,047.64	100%	0	\$0.00		0
31383DMW0	GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0
Total		15	\$2,113,458.87	100%	0	\$0.00		0
31383DMX8	GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0
	Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0
Total		73	\$8,186,497.27	100%	0	\$0.00		0
31383DMY6	GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0
	Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0
Total		18	\$2,145,851.89	100%	0	\$0.00		0
31383DMZ3	GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0
Total		106	\$10,315,059.72	100%	0	\$0.00		0
31383DN25	GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0
Total		31	\$3,353,429.88	100%	0	\$0.00		0
31383DN41	GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0
Total		51	\$4,719,501.04	100%	0	\$0.00		0
31383DN90	GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0
Total		29	\$2,840,656.16	100%	0	\$0.00		0
31383DNA7	GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0
Total		27	\$1,976,046.68	100%	0	\$0.00		0

31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0
Total			21	\$3,006,609.70	100%	0	\$0.00		0
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0
Total			29	\$3,691,825.16	100%	0	\$0.00		0
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0
Total			33	\$3,282,612.43	100%	0	\$0.00		0
31383DNJ8		GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0
		Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0
Total			10	\$1,392,860.36	100%	0	\$0.00		0
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0
Total			22	\$3,606,694.88	100%	0	\$0.00		0
31383DNL3		GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0
Total			37	\$5,063,254.06	100%	0	\$0.00		0
31383DNU3		GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0
Total			20	\$2,398,312.61	100%	0	\$0.00		0
31383DNV1		GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0
Total			23	\$2,466,653.16	100%	0	\$0.00		0
31383DNW9		GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0
Total			60	\$6,629,429.83	100%	0	\$0.00		0
31383DNZ2		GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0
Total			27	\$1,960,984.92	100%	0	\$0.00		0

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31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0
Total			18	\$1,831,250.00	100%	0	\$0.00		0
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0
Total			47	\$5,000,135.30	100%	0	\$0.00		0
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0
Total			26	\$3,000,088.58	100%	0	\$0.00		0
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0
Total			13	\$1,500,090.64	100%	0	\$0.00		0
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0
Total			17	\$1,500,059.17	100%	0	\$0.00		0
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0
Total			13	\$1,500,098.83	100%	0	\$0.00		0
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,000,350.00	100%	0	\$0.00		0
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0
Total			21	\$2,499,855.51	100%	0	\$0.00		0
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0
Total			26	\$1,999,945.79	100%	0	\$0.00		0
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0
Total			27	\$4,002,500.00	100%	0	\$0.00		0
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0
Total			30	\$3,999,960.08	100%	0	\$0.00		0
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0
Total			25	\$3,000,293.94	100%	0	\$0.00		0
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0
Total			29	\$3,500,001.64	100%	0	\$0.00		0

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31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0
Total			19	\$1,327,780.00	100%	0	\$0.00		0
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0
Total			13	\$1,501,435.33	100%	0	\$0.00		0
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0
Total			15	\$1,499,850.00	100%	0	\$0.00		0
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0
Total			19	\$1,499,979.47	100%	0	\$0.00		0
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,350.00	100%	0	\$0.00		0
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,200.00	100%	0	\$0.00		0
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0
Total			31	\$4,500,150.00	100%	0	\$0.00		0
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0
Total			24	\$2,500,100.00	100%	0	\$0.00		0
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0
Total			80	\$11,000,320.30	100%	0	\$0.00		0
31383DS38		NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0
Total			101	\$13,036,600.28	100%	0	\$0.00		0
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0
Total			87	\$11,001,016.00	100%	0	\$0.00		0
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0
Total			57	\$8,001,490.00	100%	0	\$0.00		0

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31383DS87	NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0
Total		49	\$5,000,650.00	100%	0	\$0.00		0
31383DSQ7	COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0
	Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0
Total		167	\$21,964,573.32	100%	0	\$0.00		0
31383DST1	PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0
	Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0
Total		44	\$7,006,539.28	100%	0	\$0.00		0
31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0
Total		33	\$6,004,496.91	100%	0	\$0.00		0
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0
Total		123	\$18,001,817.00	100%	0	\$0.00		0
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0
Total		16	\$2,040,958.00	100%	0	\$0.00		0
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0
Total		36	\$4,006,161.14	100%	0	\$0.00		0
31383DTM5	NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0
Total		24	\$2,118,700.00	100%	0	\$0.00		0
31383DU35	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0
Total		5	\$387,234.70	100%	0	\$0.00		0
31383DUU5		39	\$4,236,063.82	100%	0	\$0.00	NA	0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
Total			39	\$4,236,063.82	100%	0	\$0.00		0
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0
Total			35	\$3,014,242.63	100%	0	\$0.00		0
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0
Total			12	\$1,007,509.29	100%	0	\$0.00		0
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0
Total			20	\$2,000,138.21	100%	0	\$0.00		0
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0
Total			143	\$21,189,895.04	100%	0	\$0.00		0
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0
Total			135	\$19,764,231.18	100%	0	\$0.00		0
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0
Total			160	\$21,549,655.29	100%	0	\$0.00		0
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0
Total			151	\$21,674,519.50	100%	0	\$0.00		0
31383E2M2		CHASE MANHATTAN MORTGAGE	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0
Total			153	\$22,260,697.45	100%	0	\$0.00		0
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0
Total			149	\$21,640,376.41	100%	0	\$0.00		0
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0
Total			165	\$21,924,877.90	100%	0	\$0.00		0
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0
Total			162	\$21,391,523.77	100%	0	\$0.00		0
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0
Total			163	\$22,045,683.60	100%	0	\$0.00		0
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0
Total			157	\$21,955,483.91	100%	0	\$0.00		0
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0
Total			153	\$19,942,581.03	100%	0	\$0.00		0
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0
Total			138	\$19,502,767.27	100%	0	\$0.00		0
31383E2W0			49	\$5,814,564.40	26.46%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0
Total			179	\$21,975,356.91	100%	0	\$0.00		0
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0
Total			16	\$2,585,596.47	100%	0	\$0.00		0
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0
Total			30	\$4,558,619.02	100%	0	\$0.00		0
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0
Total			159	\$23,388,684.26	100%	0	\$0.00		0
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0
Total			26	\$3,558,301.53	100%	0	\$0.00		0
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0
Total			144	\$21,590,643.58	100%	0	\$0.00		0
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0
Total			53	\$8,155,799.85	100%	0	\$0.00		0
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0
Total			146	\$21,002,637.84	100%	0	\$0.00		0

31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0
Total		51	\$7,702,356.86	100%	0	\$0.00		0
31383E3L3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0
Total		28	\$4,133,618.49	100%	0	\$0.00		0
31383E3M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0
Total		39	\$6,215,562.72	100%	0	\$0.00		0
31383E3N9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0
	Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0
Total		147	\$21,022,177.24	100%	0	\$0.00		0
31383E3Q2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0
	Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0
Total		151	\$21,411,577.77	100%	0	\$0.00		0
31383E3R0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0
	Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0
Total		116	\$15,221,447.16	100%	0	\$0.00		0
31383E3S8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0
	Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0
Total		145	\$21,732,088.71	100%	0	\$0.00		0
31383E3T6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0
	Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0

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Total			25	\$3,622,916.98	100%	0	\$0.00		0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
Total			164	\$21,270,281.47	100%	0	\$0.00		0
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
Total			158	\$21,325,972.66	100%	0	\$0.00		0
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
Total			89	\$11,334,938.08	100%	0	\$0.00		0
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
Total			102	\$14,172,822.21	100%	0	\$0.00		0
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
Total			162	\$22,187,227.21	100%	0	\$0.00		0
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
Total			56	\$7,359,745.70	100%	0	\$0.00		0
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0
Total			165	\$21,698,700.15	100%	0	\$0.00		0
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0

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		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0
Total			157	\$22,344,512.16	100%	0	\$0.00		0
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0
Total			160	\$21,407,171.45	100%	0	\$0.00		0
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0
Total			130	\$18,561,437.79	100%	0	\$0.00		0
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0
Total			172	\$20,276,344.62	100%	0	\$0.00		0
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0
Total			164	\$20,647,260.26	100%	0	\$0.00		0
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0
Total			179	\$21,669,301.15	100%	0	\$0.00		0
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0
Total			109	\$12,794,321.10	100%	0	\$0.00		0
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0
Total			166	\$20,748,564.05	100%	0	\$0.00		0
31383E4X6		CHASE MANHATTAN MORTGAGE	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
Total			180	\$21,725,396.44	100%	0	\$0.00		0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
Total			170	\$19,858,280.09	100%	0	\$0.00		0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
Total			15	\$1,721,200.95	100%	0	\$0.00		0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
Total			198	\$21,268,033.30	100%	0	\$0.00		0
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0
Total			205	\$22,281,151.07	100%	0	\$0.00		0
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0
Total			164	\$18,348,419.98	100%	0	\$0.00		0
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0
Total			105	\$11,903,570.97	100%	0	\$0.00		0
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
Total			57	\$6,548,478.39	100%	0	\$0.00		0
31383E5L1			11	\$1,312,054.18	24.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0
Total			45	\$5,407,570.45	100%	0	\$0.00		0
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0
Total			30	\$5,101,613.67	100%	0	\$0.00		0
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0
Total			28	\$4,150,013.65	100%	0	\$0.00		0
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0
Total			19	\$2,298,450.63	100%	0	\$0.00		0
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0
Total			21	\$2,201,469.60	100%	0	\$0.00		0
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0
Total			25	\$2,827,098.84	100%	0	\$0.00		0
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0
Total			30	\$2,260,361.91	100%	0	\$0.00		0
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0
Total			22	\$1,698,195.84	100%	0	\$0.00		0

31383E5X5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0
Total		25	\$2,784,453.23	100%	0	\$0.00		0
31383E5Y3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0
	Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0
Total		62	\$6,663,068.07	100%	0	\$0.00		0
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0
Total		17	\$2,109,791.58	100%	0	\$0.00		0
31383E6B2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0
Total		18	\$1,708,962.88	100%	0	\$0.00		0
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0
Total		6	\$1,010,359.79	100%	0	\$0.00		0
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0
Total		34	\$3,868,843.72	100%	0	\$0.00		0
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0
Total		29	\$3,575,798.73	100%	0	\$0.00		0
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0
Total		99	\$11,823,598.65	100%	0	\$0.00		0

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31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0
Total		108	\$10,941,553.45	100%	0	\$0.00		0
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0
Total		110	\$13,603,092.84	100%	0	\$0.00		0
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0
Total		32	\$2,794,175.53	100%	0	\$0.00		0
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0
Total		44	\$4,119,039.36	100%	0	\$0.00		0
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0
Total		32	\$2,570,247.77	100%	0	\$0.00		0
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0
Total		88	\$12,119,524.21	100%	0	\$0.00		0
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0
Total		50	\$5,019,064.74	100%	0	\$0.00		0
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0
Total		21	\$1,009,667.55	100%	0	\$0.00		0
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0

Total			41	\$4,038,387.49	100%	0	\$0.00		0
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0
Total			101	\$12,237,968.60	100%	0	\$0.00		0
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0
Total			16	\$1,666,411.71	100%	0	\$0.00		0
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0
Total			58	\$7,342,296.62	100%	0	\$0.00		0
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0
Total			125	\$14,391,251.60	100%	0	\$0.00		0
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0
Total			82	\$7,546,866.88	100%	0	\$0.00		0
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0
Total			14	\$1,241,104.85	100%	0	\$0.00		0
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0
Total			18	\$1,237,583.58	100%	0	\$0.00		0
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0
Total			221	\$23,415,494.61	100%	0	\$0.00		0
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0
Total			67	\$4,571,010.06	100%	0	\$0.00		0
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0

Total			29	\$2,392,719.79	100%	0	\$0.00		0
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0
Total			35	\$2,789,638.72	100%	0	\$0.00		0
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0
Total			59	\$5,650,607.25	100%	0	\$0.00		0
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0
Total			23	\$1,650,610.82	100%	0	\$0.00		0
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0
Total			71	\$5,841,551.20	100%	0	\$0.00		0
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0
Total			19	\$2,154,531.32	100%	0	\$0.00		0
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0
Total			15	\$1,852,510.47	100%	0	\$0.00		0
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0
Total			43	\$4,372,753.68	100%	0	\$0.00		0
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0
Total			30	\$3,532,036.57	100%	0	\$0.00		0
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0
Total			42	\$5,585,086.70	100%	0	\$0.00		0

31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0
Total		32	\$4,713,413.81	100%	0	\$0.00		0
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0
Total		180	\$22,135,647.31	100%	0	\$0.00		0
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0
Total		39	\$4,215,917.52	100%	0	\$0.00		0
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0
Total		30	\$2,764,228.00	100%	0	\$0.00		0
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0
Total		63	\$6,707,585.89	100%	0	\$0.00		0
31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0
Total		50	\$5,649,406.65	100%	0	\$0.00		0
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0
Total		17	\$2,239,006.05	100%	0	\$0.00		0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0
Total		283	\$35,491,169.60	100%	0	\$0.00		0
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0
Total		70	\$7,687,220.45	100%	0	\$0.00		0

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31383EBT7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0
		Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0
Total			92	\$8,840,329.08	100%	0	\$0.00		0
31383EBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0
Total			21	\$1,549,585.09	100%	0	\$0.00		0
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0
		Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0
Total			123	\$18,353,392.49	100%	0	\$0.00		0
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0
Total			58	\$8,603,115.71	100%	0	\$0.00		0
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0
Total			380	\$48,277,285.06	100%	0	\$0.00		0
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0
Total			23	\$2,301,420.57	100%	0	\$0.00		0
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0
Total			62	\$5,511,401.68	100%	0	\$0.00		0
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0
Total			89	\$9,487,155.76	100%	0	\$0.00		0
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0
Total			124	\$11,053,415.03	100%	0	\$0.00		0
31383ECN9		COUNTRYWIDE	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0
Total			52	\$5,017,258.53	100%	0	\$0.00		0
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0
Total			59	\$7,120,165.53	100%	0	\$0.00		0
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0
Total			31	\$4,457,523.00	100%	0	\$0.00		0
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0
Total			30	\$4,501,331.33	100%	0	\$0.00		0
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0
Total			295	\$38,010,642.61	100%	0	\$0.00		0
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0
Total			8	\$580,497.93	100%	0	\$0.00		0
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0
Total			25	\$1,890,035.56	100%	0	\$0.00		0
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0
Total			84	\$12,228,852.59	100%	0	\$0.00		0
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0
Total			12	\$1,503,286.56	100%	0	\$0.00		0
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0

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		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0
Total			19	\$1,763,995.66	100%	0	\$0.00		0
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0
Total			41	\$3,194,915.00	100%	0	\$0.00		0
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0
Total			163	\$19,356,960.91	100%	0	\$0.00		0
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0
Total			39	\$2,271,668.16	100%	0	\$0.00		0
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0
Total			9	\$1,021,120.96	100%	0	\$0.00		0
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0
Total			59	\$9,256,922.14	100%	0	\$0.00		0
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0
Total			10	\$1,123,022.60	100%	0	\$0.00		0
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0
Total			15	\$1,361,877.51	100%	0	\$0.00		0
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0
Total			24	\$2,671,673.74	100%	0	\$0.00		0
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0

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		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0
Total			42	\$2,654,847.45	100%	0	\$0.00		0
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0
Total			49	\$2,923,967.52	100%	0	\$0.00		0
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0
Total			9	\$1,142,791.48	100%	0	\$0.00		0
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0
Total			30	\$3,861,601.94	100%	0	\$0.00		0
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0
Total			57	\$7,103,873.96	100%	0	\$0.00		0
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0
Total			30	\$4,181,527.08	100%	0	\$0.00		0
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0
Total			25	\$2,575,885.78	100%	0	\$0.00		0
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0
Total			60	\$9,681,110.52	100%	0	\$0.00		0
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0
Total			443	\$66,722,866.19	100%	0	\$0.00		0
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0
Total			443	\$66,376,130.21	100%	0	\$0.00		0
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0
Total			205	\$30,785,242.64	100%	0	\$0.00		0
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0
Total			70	\$7,914,744.31	100%	0	\$0.00		0
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0

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		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0
Total			84	\$9,132,619.25	100%	0	\$0.00		0
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0
Total			50	\$5,516,328.48	100%	0	\$0.00		0
31383EGS4		OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0
		Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0
Total			38	\$5,011,819.90	100%	0	\$0.00		0
31383EGZ8		OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0
Total			53	\$4,921,574.74	100%	0	\$0.00		0
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0
Total			64	\$10,035,110.01	100%	0	\$0.00		0
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0
Total			80	\$11,255,455.34	100%	0	\$0.00		0
31383EH53		CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0
		Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0
Total			36	\$2,204,807.75	100%	0	\$0.00		0
31383EH79		CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0
Total			14	\$1,807,113.47	100%	0	\$0.00		0
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0
Total			33	\$4,825,426.13	100%	0	\$0.00		0
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0
Total			30	\$4,093,918.56	100%	0	\$0.00		0
31383EHD6			5	\$804,476.85	11.84%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	
Total		45	\$6,795,763.60	100%	0	\$0.00		0	
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	
Total		16	\$1,780,238.06	100%	0	\$0.00		0	
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	
Total		59	\$3,435,309.00	100%	0	\$0.00		0	
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	
Total		51	\$2,657,862.59	100%	0	\$0.00		0	
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	
Total		76	\$11,391,416.95	100%	0	\$0.00		0	
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	
Total		62	\$3,888,624.76	100%	0	\$0.00		0	
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	
Total		155	\$23,720,592.67	100%	0	\$0.00		0	
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	
Total		100	\$15,174,013.46	100%	0	\$0.00		0	
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	
Total		24	\$1,588,046.74	100%	0	\$0.00		0	
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	

Total			87	\$12,467,698.72	100%	0	\$0.00		0
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0
Total			29	\$3,945,729.05	100%	0	\$0.00		0
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0
Total			38	\$4,471,006.85	100%	0	\$0.00		0