

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 Repurchased	
			#	\$	(% 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	\$

		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	\$

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	

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

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

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

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

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

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

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

	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	\$

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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	\$

	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	\$53,634.73
31371HRF7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	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	9
Total			75	\$9,184,047.65	100%	0	\$0.00		0	9
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	9
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	9
Total			27	\$1,469,031.10	100%	0	\$0.00		0	9
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	9
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	9
Total			549	\$70,470,740.99	100%	0	\$0.00		0	9
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	9
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	9
Total			726	\$86,361,289.39	100%	0	\$0.00		0	9
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	9
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	9
Total			81	\$8,273,989.64	100%	0	\$0.00		0	9
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	9
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	9
Total			18	\$1,255,860.14	100%	0	\$0.00		0	9
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	9
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	9
Total			22	\$1,481,766.75	100%	0	\$0.00		0	9
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	9
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	9
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	9
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	9
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	9
Total			34	\$3,964,087.69	100%	0	\$0.00		0	9

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

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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	\$

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	\$

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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	\$

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	\$
31382HUJ2		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	\$
31382KTV0		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	\$

		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	\$

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	\$

		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	\$

		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	\$

		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	\$

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		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	\$

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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	\$

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	\$

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

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

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

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	9
Total			68	\$6,855,948.42	100%	0	\$0.00		0	9
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	9
Total			23	\$3,040,112.79	100%	0	\$0.00		0	9
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	9
Total			31	\$4,403,102.41	100%	0	\$0.00		0	9
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	9
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	9
Total			240	\$34,761,610.34	100%	0	\$0.00		0	9
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	9
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	9
Total			7	\$886,307.62	100%	0	\$0.00		0	9
31382WXS6		COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	9
		Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	9
Total			10	\$1,378,919.23	100%	0	\$0.00		0	9
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	9
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	9
Total			12	\$1,510,188.05	100%	0	\$0.00		0	9
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	9
Total			35	\$3,679,099.71	100%	0	\$0.00		0	9
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	9
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	9
Total			117	\$17,231,870.92	100%	0	\$0.00		0	9
31382WYB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	9
		Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	9

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	\$

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

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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	\$

		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	\$

		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	\$

		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	\$

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	\$

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	\$

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	

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	\$

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	\$

Total			77	\$8,806,833.45	100%	0	\$0.00		0	\$
31383DHV8		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	\$

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

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

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

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

	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	\$