

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 05 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00	
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00	
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00	
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00	
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00	
Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00	
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00	
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00	
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00	
31383EJF9		CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,133,914.82	100%	0	\$0.00		0	\$0.00
31383EJJ1		Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0.00
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,000,448.33	100%	0	\$0.00		0	\$0.00
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00
31383EM57		FIRST UNION MORTGAGE	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$2,231,778.19	100%	0	\$0.00	0	\$0.00
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	\$0.00
Total			27	\$3,308,232.53	100%	0	\$0.00	0	\$0.00
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$858,041.44	100%	0	\$0.00	0	\$0.00
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,506,137.43	100%	0	\$0.00	0	\$0.00
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,460,149.95	100%	0	\$0.00	0	\$0.00
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	\$0.00
Total			20	\$2,136,975.10	100%	0	\$0.00	0	\$0.00
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	\$0.00
Total			25	\$3,445,682.49	100%	0	\$0.00	0	\$0.00
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	\$0.00
Total			51	\$7,436,518.36	100%	0	\$0.00	0	\$0.00
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	\$0.00
Total			169	\$18,633,124.78	100%	0	\$0.00	0	\$0.00
31383EP96			12	\$1,904,629.82	50.97%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,016,042.04	100%	0	\$0.00		0	\$0.00
31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,424.74	100%	0	\$0.00		0	\$0.00
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00

31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00
31383EQE4	FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,570.70	100%	0	\$0.00		0	\$0.00
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,099.31	100%	0	\$0.00		0	\$0.00
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,062,718.03	100%	0	\$0.00		0	\$0.00

31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00
31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,253.26	100%	0	\$0.00		0	\$0.00
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,313.41	100%	0	\$0.00		0	\$0.00
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0.00

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31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,217.68	100%	0	\$0.00		0	\$0.00
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,868.74	100%	0	\$0.00		0	\$0.00
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,053.48	100%	0	\$0.00		0	\$0.00
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00
Total		375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00
31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXA4		Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$421,545.32	100%	0	\$0.00		0	\$0.00
31383EXF3		HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1		HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9		HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5		HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
Total			458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00
31383EXK2		HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0		HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00
31383EXM8		HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,434,523.95	100%	0	\$0.00		0	\$0.00
31383EXN6		HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00

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31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0.00
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,665,025.82	100%	0	\$0.00		0	\$0.00
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00
31383EY54	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31383EY62	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,290.00	100%	0	\$0.00		0	\$0.00
31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00

31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,203,344.01	100%	0	\$0.00		0	\$0.00
31383EYA3	HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00
31383EYB1	Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,388,939.20	100%	0	\$0.00		0	\$0.00
31383EYC9	HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00
31383EYD7	HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,964,339.48	100%	0	\$0.00		0	\$0.00
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00
31383EYF2	HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00
31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00

31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,004,054.85	100%	0	\$0.00		0	\$0.00
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,740.34	100%	0	\$0.00		0	\$0.00
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,565.04	100%	0	\$0.00		0	\$0.00
31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,480,663.51	100%	0	\$0.00		0	\$0.00
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,786,353.14	100%	0	\$0.00		0	\$0.00
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00
31383G3C8			15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			15	\$1,199,738.81	100%	0	\$0.00	0	\$0.00	
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00	0	\$0.00	
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00	0	\$0.00	
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00	0	\$0.00	
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,475.27	100%	0	\$0.00	0	\$0.00	
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,977,522.63	100%	0	\$0.00	0	\$0.00	
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,927.76	100%	0	\$0.00	0	\$0.00	
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,020,144.42	100%	0	\$0.00	0	\$0.00	
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,421.71	100%	0	\$0.00	0	\$0.00	
31383GTG1			8	\$1,009,751.21	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,009,751.21	100%	0	\$0.00	0	\$0.00
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,960.41	100%	0	\$0.00	0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00	0	\$0.00
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,428.60	100%	0	\$0.00	0	\$0.00
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,757.73	100%	0	\$0.00	0	\$0.00
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,422,997.05	100%	0	\$0.00	0	\$0.00
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,621,478.18	100%	0	\$0.00	0	\$0.00
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	\$0.00
Total			319	\$38,549,400.42	100%	0	\$0.00	0	\$0.00
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	\$0.00
Total			154	\$17,684,807.14	100%	0	\$0.00	0	\$0.00

31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,624,387.28	100%	0	\$0.00		0	\$0.00
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0.00
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0.00
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0.00
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00

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31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0.00
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,981,597.08	100%	0	\$0.00		0	\$0.00
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0.00

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31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0.00
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,168.20	100%	0	\$0.00		0	\$0.00
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0.00
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00
31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,736.16	100%	0	\$0.00		0	\$0.00
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,238,361.82	100%	0	\$0.00		0	\$0.00
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,349,344.14	100%	0	\$0.00		0	\$0.00
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,090,147.63	100%	0	\$0.00		0	\$0.00
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,048,994.69	100%	0	\$0.00		0	\$0.00
31383GY75			27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00
31383GYB6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,302,608.33	100%	0	\$0.00		0	\$0.00
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00
31383GYD2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00
31383GYE0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00

31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,598,331.51	100%	0	\$0.00		0	\$0.00
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,554,655.18	100%	0	\$0.00		0	\$0.00
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,196,525.24	100%	0	\$0.00		0	\$0.00
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0.00
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00

31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,004,750.00	100%	0	\$0.00		0	\$0.00
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,157,489.23	100%	0	\$0.00	0	\$0.00
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	\$0.00
Total			81	\$12,021,147.47	100%	0	\$0.00	0	\$0.00
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,475,303.00	100%	0	\$0.00	0	\$0.00
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	\$0.00
Total			63	\$7,750,470.82	100%	0	\$0.00	0	\$0.00
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	\$0.00
Total			38	\$3,736,473.22	100%	0	\$0.00	0	\$0.00
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	\$0.00
Total			264	\$18,348,222.87	100%	0	\$0.00	0	\$0.00
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	\$0.00
Total			94	\$5,450,917.02	100%	0	\$0.00	0	\$0.00
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	\$0.00

Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,238,001.00	100%	0	\$0.00		0	\$0.00
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,795,408.39	100%	0	\$0.00		0	\$0.00
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,047,146.99	100%	0	\$0.00		0	\$0.00
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,761,267.05	100%	0	\$0.00		0	\$0.00
31383H2P8			21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
Total			21	\$1,705,733.75	100%	0	\$0.00	0	\$0.00	
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00	0	\$0.00	
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00	0	\$0.00	
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0.00	
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,444,270.77	100%	0	\$0.00	0	\$0.00	
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,906.10	100%	0	\$0.00	0	\$0.00	
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,334.47	100%	0	\$0.00	0	\$0.00	
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00	0	\$0.00	
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,284,445.99	100%	0	\$0.00	0	\$0.00	
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,924,674.77	100%	0	\$0.00		0	\$0.00
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,873,279.99	100%	0	\$0.00		0	\$0.00
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,670,374.20	100%	0	\$0.00		0	\$0.00
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,503,950.00	100%	0	\$0.00	0	\$0.00
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	\$0.00
Total			13	\$1,007,124.92	100%	0	\$0.00	0	\$0.00
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	\$0.00
Total			139	\$20,050,657.80	100%	0	\$0.00	0	\$0.00
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	\$0.00
Total			1,669	\$234,130,991.59	100%	0	\$0.00	0	\$0.00
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	\$0.00
Total			483	\$56,402,807.76	100%	0	\$0.00	0	\$0.00
31383H6Q2		WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	\$0.00
Total			44	\$5,693,837.91	100%	0	\$0.00	0	\$0.00
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	\$0.00
Total			29	\$3,378,852.00	100%	0	\$0.00	0	\$0.00
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	\$0.00
Total			15	\$1,306,323.99	100%	0	\$0.00	0	\$0.00
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	\$0.00
Total			4	\$537,640.09	100%	0	\$0.00	0	\$0.00
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,724.19	100%	0	\$0.00	0	\$0.00

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31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,962.07	100%	0	\$0.00		0	\$0.00
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0.00
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00

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31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,162,062.93	100%	0	\$0.00		0	\$0.00
31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00

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31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,925,145.09	100%	0	\$0.00		0	\$0.00
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,687,776.08	100%	0	\$0.00		0	\$0.00
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00
31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,000,464.60	100%	0	\$0.00		0	\$0.00
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00
31383HCE2		3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00
31383HD68		Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,659.95	100%	0	\$0.00		0	\$0.00
31383HDX9		MERCANTILE BANK NATIONAL	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,294.27	100%	0	\$0.00		0	\$0.00
31383HDY7		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,995,551.27	100%	0	\$0.00		0	\$0.00
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,760,525.69	100%	0	\$0.00		0	\$0.00
31383HEP5		WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,811,597.63	100%	0	\$0.00		0	\$0.00
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00

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31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,565,132.82	100%	0	\$0.00		0	\$0.00
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,199,029.77	100%	0	\$0.00		0	\$0.00
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,022.18	100%	0	\$0.00		0	\$0.00
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,629,502.49	100%	0	\$0.00		0	\$0.00
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00

31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,999,988.27	100%	0	\$0.00		0	\$0.00
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,139,829.10	100%	0	\$0.00		0	\$0.00
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,679,836.15	100%	0	\$0.00		0	\$0.00
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,393,599.39	100%	0	\$0.00		0	\$0.00
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00
31383HKP8	FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,128,525.09	100%	0	\$0.00		0	\$0.00
31383HKZ6	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383HL28	GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,000,889.44	100%	0	\$0.00		0	\$0.00

31383HL36	GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,206,946.35	100%	0	\$0.00		0	\$0.00
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,338,476.56	100%	0	\$0.00		0	\$0.00
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,413,899.67	100%	0	\$0.00		0	\$0.00
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,818,201.12	100%	0	\$0.00		0	\$0.00
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,339,318.11	100%	0	\$0.00		0	\$0.00
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00

31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,864,289.18	100%	0	\$0.00		0	\$0.00
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0.00
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0.00
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,238,653.84	100%	0	\$0.00		0	\$0.00
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00
31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00

31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0.00
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0.00
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0.00
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0.00
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,316,808.08	100%	0	\$0.00	0	\$0.00
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	\$0.00
Total			237	\$28,497,353.00	100%	0	\$0.00	0	\$0.00
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	\$0.00
Total			44	\$6,605,919.54	100%	0	\$0.00	0	\$0.00
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,393,860.60	100%	0	\$0.00	0	\$0.00
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,120,671.44	100%	0	\$0.00	0	\$0.00
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	\$0.00
Total			29	\$2,263,998.94	100%	0	\$0.00	0	\$0.00
31383HNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	\$0.00
Total			38	\$5,681,760.35	100%	0	\$0.00	0	\$0.00
31383HNC6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	\$0.00
Total			485	\$70,363,515.33	100%	0	\$0.00	0	\$0.00
31383HNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	\$0.00
Total			78	\$7,629,824.84	100%	0	\$0.00	0	\$0.00
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	\$0.00
Total			345	\$57,330,604.09	100%	0	\$0.00	0	\$0.00

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31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPL2		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,601,450.00	100%	0	\$0.00		0	\$0.00
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HPW8		COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,057,634.50	100%	0	\$0.00		0	\$0.00
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,196.86	100%	0	\$0.00		0	\$0.00
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,150.48	100%	0	\$0.00		0	\$0.00
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,407,937.56	100%	0	\$0.00		0	\$0.00
31383HQZ0			11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	\$0.00
Total			19	\$1,857,513.82	100%	0	\$0.00	0	\$0.00
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	\$0.00
Total			39	\$4,261,467.74	100%	0	\$0.00	0	\$0.00
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	\$0.00
Total			176	\$21,505,412.71	100%	0	\$0.00	0	\$0.00
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	\$0.00
Total			98	\$13,311,715.77	100%	0	\$0.00	0	\$0.00
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	\$0.00
Total			49	\$6,908,487.92	100%	0	\$0.00	0	\$0.00
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00	0	\$0.00
31383HRA4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	\$0.00
Total			229	\$22,220,479.64	100%	0	\$0.00	0	\$0.00
31383HRB2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	\$0.00
Total			165	\$18,689,411.36	100%	0	\$0.00	0	\$0.00
31383HRC0		COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	\$0.00
Total			149	\$14,929,835.65	100%	0	\$0.00	0	\$0.00
31383HRF3		COUNTRYWIDE	48	\$6,090,744.00	60.41%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,256,465.00	100%	0	\$0.00		0	\$0.00
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,294,966.41	100%	0	\$0.00		0	\$0.00
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,347,618.08	100%	0	\$0.00		0	\$0.00
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,324,525.27	100%	0	\$0.00		0	\$0.00

31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,850,435.78	100%	0	\$0.00		0	\$0.00
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,688.15	100%	0	\$0.00		0	\$0.00
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,881.52	100%	0	\$0.00		0	\$0.00
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,310.80	100%	0	\$0.00		0	\$0.00
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0.00
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00

31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0.00
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0.00
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0.00
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0.00
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,265,715.11	100%	0	\$0.00		0	\$0.00
31383HU44	COUNTRYWIDE	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,624,964.38	100%	0	\$0.00		0	\$0.00
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0.00
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,142.42	100%	0	\$0.00		0	\$0.00
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0.00
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,803,174.63	100%	0	\$0.00		0	\$0.00
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00
31383HVV4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0.00
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,868,289.98	100%	0	\$0.00	0	\$0.00
31383HVX9	COUNTRYWIDE HOME LOANS, INC.		19	\$2,475,585.00	55.96%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,948,380.00	44.04%	0	\$0.00	NA	\$0.00
Total			33	\$4,423,965.00	100%	0	\$0.00	0	\$0.00
31383HVZ4	COUNTRYWIDE HOME LOANS, INC.		5	\$588,250.00	41.48%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$830,000.00	58.52%	0	\$0.00	NA	\$0.00
Total			10	\$1,418,250.00	100%	0	\$0.00	0	\$0.00
31383HW75	COUNTRYWIDE HOME LOANS, INC.		4	\$500,054.24	31.84%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,070,487.90	68.16%	0	\$0.00	NA	\$0.00
Total			22	\$1,570,542.14	100%	0	\$0.00	0	\$0.00
31383HWB6	COUNTRYWIDE HOME LOANS, INC.		3	\$329,076.00	18.58%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,442,315.34	81.42%	0	\$0.00	NA	\$0.00
Total			14	\$1,771,391.34	100%	0	\$0.00	0	\$0.00
31383HWD2	COUNTRYWIDE HOME LOANS, INC.		5	\$581,600.00	25.56%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,693,475.00	74.44%	0	\$0.00	NA	\$0.00
Total			21	\$2,275,075.00	100%	0	\$0.00	0	\$0.00
31383HWE0	COUNTRYWIDE HOME LOANS, INC.		9	\$849,350.00	30.3%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,953,550.00	69.7%	0	\$0.00	NA	\$0.00
Total			28	\$2,802,900.00	100%	0	\$0.00	0	\$0.00
31383HWG5	COUNTRYWIDE HOME LOANS, INC.		35	\$4,070,801.00	14.17%	0	\$0.00	NA	\$0.00
	Unavailable		185	\$24,657,934.45	85.83%	0	\$0.00	NA	\$0.00
Total			220	\$28,728,735.45	100%	0	\$0.00	0	\$0.00
31383HWH3	COUNTRYWIDE HOME LOANS, INC.		5	\$274,045.00	14.98%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,555,533.00	85.02%	0	\$0.00	NA	\$0.00
Total			30	\$1,829,578.00	100%	0	\$0.00	0	\$0.00
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.		17	\$1,862,749.00	45.97%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,189,203.73	54.03%	0	\$0.00	NA	\$0.00
Total			35	\$4,051,952.73	100%	0	\$0.00	0	\$0.00

31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00

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31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$0.00
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,797,730.00	100%	0	\$0.00		0	\$0.00
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,762.85	100%	0	\$0.00		0	\$0.00
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,514,086.00	100%	0	\$0.00		0	\$0.00
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXM1	COUNTRYWIDE	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,513,255.00	100%	0	\$0.00		0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,266,029.19	100%	0	\$0.00		0	\$0.00
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,760,892.10	100%	0	\$0.00		0	\$0.00
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$950,037.10	100%	0	\$0.00		0	\$0.00
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00

31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0.00
31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0.00
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,393,495.00	100%	0	\$0.00		0	\$0.00
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00

31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00
31383HZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00
31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,475,112.05	100%	0	\$0.00		0	\$0.00
31383HZG2	COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,883,515.00	100%	0	\$0.00		0	\$0.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00
31383HZM9	COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00
31383HZV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00
31383HZW7	COUNTRYWIDE	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,815,929.30	100%	0	\$0.00		0	\$0.00
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,380,802.32	100%	0	\$0.00		0	\$0.00
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,337,127.63	100%	0	\$0.00		0	\$0.00
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,119,698.77	100%	0	\$0.00		0	\$0.00
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,145,462.40	100%	0	\$0.00		0	\$0.00

31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,409,207.96	100%	0	\$0.00		0	\$0.00
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,457,499.84	100%	0	\$0.00		0	\$0.00
31383J4V9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,017,903.07	100%	0	\$0.00		0	\$0.00
31383J4X5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,199,977.52	100%	0	\$0.00		0	\$0.00
31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,750.00	100%	0	\$0.00		0	\$0.00
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,073,669.67	100%	0	\$0.00		0	\$0.00
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			15	\$1,274,731.94	100%	0	\$0.00	0	\$0.00
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,299,079.30	100%	0	\$0.00	0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00	0	\$0.00
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,026,250.62	100%	0	\$0.00	0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00	0	\$0.00
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00	0	\$0.00
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,186,065.66	100%	0	\$0.00	0	\$0.00
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	\$0.00
Total			95	\$4,700,703.38	100%	0	\$0.00	0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00	0	\$0.00

31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0.00
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00
31383JAT7		FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			16	\$1,687,272.27	100%	0	\$0.00	0	\$0.00	
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,760.99	100%	0	\$0.00	0	\$0.00	
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,305.42	100%	0	\$0.00	0	\$0.00	
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0.00	
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0.00	
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0.00	
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0.00	
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,542,181.37	100%	0	\$0.00	0	\$0.00	
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,200.00	100%	0	\$0.00	0	\$0.00	
31383JCQ1			1	\$54,200.00	2.77%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,250.00	100%	0	\$0.00		0	\$0.00
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,392,994.06	100%	0	\$0.00		0	\$0.00
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,343,900.00	100%	0	\$0.00		0	\$0.00
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,885,303.55	100%	0	\$0.00		0	\$0.00
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,661,323.14	100%	0	\$0.00		0	\$0.00
31383JDG2		THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,426.26	100%	0	\$0.00		0	\$0.00
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,818.77	100%	0	\$0.00		0	\$0.00
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,956.77	100%	0	\$0.00		0	\$0.00
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,385.84	100%	0	\$0.00		0	\$0.00
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,150.00	100%	0	\$0.00		0	\$0.00
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0.00
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,070,725.27	100%	0	\$0.00		0	\$0.00
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,374,521.74	100%	0	\$0.00		0	\$0.00
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,420,128.89	100%	0	\$0.00		0	\$0.00
31383JNF3		M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,896,929.30	100%	0	\$0.00		0	\$0.00
31383JP20		RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,705.62	100%	0	\$0.00		0	\$0.00
31383JP38		RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,227,024.41	100%	0	\$0.00		0	\$0.00
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,140,849.46	100%	0	\$0.00		0	\$0.00
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00

31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,156.47	100%	0	\$0.00		0	\$0.00
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,565,641.75	100%	0	\$0.00		0	\$0.00
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,007,246.96	100%	0	\$0.00		0	\$0.00
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,426.07	100%	0	\$0.00		0	\$0.00
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,780.71	100%	0	\$0.00		0	\$0.00
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,080.00	100%	0	\$0.00		0	\$0.00
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,222,510.26	100%	0	\$0.00		0	\$0.00
31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,056,233.89	100%	0	\$0.00		0	\$0.00
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,908,172.15	100%	0	\$0.00		0	\$0.00
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,809,544.28	100%	0	\$0.00		0	\$0.00
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,351,971.98	100%	0	\$0.00		0	\$0.00
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,508,745.76	100%	0	\$0.00		0	\$0.00

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31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00
Total		785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00
31383JRZ5	WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,288,855.78	100%	0	\$0.00		0	\$0.00
31383JW30	GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00
31383JW48	GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,297.16	100%	0	\$0.00		0	\$0.00
31383JW63	GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00
31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,579,460.24	100%	0	\$0.00		0	\$0.00
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,131.12	100%	0	\$0.00		0	\$0.00
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,536,298.46	100%	0	\$0.00		0	\$0.00

31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,200,015.38	100%	0	\$0.00		0	\$0.00
31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,131.35	100%	0	\$0.00		0	\$0.00
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,870.45	100%	0	\$0.00		0	\$0.00
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,386,173.76	100%	0	\$0.00		0	\$0.00
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,443.98	100%	0	\$0.00		0	\$0.00
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,081,997.12	100%	0	\$0.00		0	\$0.00
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,120,306.21	100%	0	\$0.00		0	\$0.00
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,358,458.09	100%	0	\$0.00		0	\$0.00
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,693,835.52	100%	0	\$0.00		0	\$0.00
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,476,300.00	100%	0	\$0.00		0	\$0.00
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,352,919.07	100%	0	\$0.00		0	\$0.00
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,994,432.13	100%	0	\$0.00		0	\$0.00
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,406,579.73	100%	0	\$0.00		0	\$0.00
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,482,783.70	100%	0	\$0.00		0	\$0.00
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,050,152.34	100%	0	\$0.00		0	\$0.00
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,501,764.00	100%	0	\$0.00		0	\$0.00
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,153,695.23	100%	0	\$0.00		0	\$0.00
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	\$0.00
Total			326	\$31,833,050.81	100%	0	\$0.00		0	\$0.00
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,286,933.55	100%	0	\$0.00		0	\$0.00
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,586,482.34	100%	0	\$0.00		0	\$0.00
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00
31383KCY1		FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00
31383KCZ8		FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,182,744.30	100%	0	\$0.00		0	\$0.00
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
31383KDG9		MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00

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31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0.00
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0.00
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total		455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00

Total			221	\$28,935,698.57	100%	0	\$0.00	0	\$0.00
31383KT80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,052,545.62	100%	0	\$0.00	0	\$0.00	
31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,967,881.51	100%	0	\$0.00	0	\$0.00	
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,456,593.00	100%	0	\$0.00	0	\$0.00	
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,984,254.13	100%	0	\$0.00	0	\$0.00	
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,380,419.32	100%	0	\$0.00	0	\$0.00	
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,251,093.61	100%	0	\$0.00	0	\$0.00	
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,429.00	100%	0	\$0.00	0	\$0.00	
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,167,249.65	100%	0	\$0.00	0	\$0.00	
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,293,468.64	100%	0	\$0.00	0	\$0.00	

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31383KUQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,653,700.00	100%	0	\$0.00		0	\$0.00
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,060,790.69	100%	0	\$0.00		0	\$0.00
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0.00
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVR5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,321,287.58	100%	0	\$0.00		0	\$0.00
31383KVS3		COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,717,236.00	100%	0	\$0.00		0	\$0.00
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,550.00	100%	0	\$0.00		0	\$0.00
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,816,606.99	100%	0	\$0.00		0	\$0.00
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,385,453.85	84.07%	1	\$79,953.63	NA	1	\$79,953.63
Total			56	\$5,216,652.37	100%	1	\$79,953.63		1	\$79,953.63
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,819,001.51	100%	0	\$0.00	0	\$0.00
31383KW60	COUNTRYWIDE HOME LOANS, INC.		2	\$201,021.98	11.8%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,502,768.48	88.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,703,790.46	100%	0	\$0.00	0	\$0.00
31383KWA1	COUNTRYWIDE HOME LOANS, INC.		2	\$201,954.33	6.68%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,820,328.70	93.32%	0	\$0.00	NA	\$0.00
Total			24	\$3,022,283.03	100%	0	\$0.00	0	\$0.00
31383KWB9	COUNTRYWIDE HOME LOANS, INC.		15	\$1,394,526.58	18.51%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$6,140,089.63	81.49%	0	\$0.00	NA	\$0.00
Total			77	\$7,534,616.21	100%	0	\$0.00	0	\$0.00
31383KWF0	COUNTRYWIDE HOME LOANS, INC.		1	\$249,800.00	18.38%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,108,997.86	81.62%	0	\$0.00	NA	\$0.00
Total			12	\$1,358,797.86	100%	0	\$0.00	0	\$0.00
31383KWH6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,691,589.00	64.45%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$933,190.43	35.55%	0	\$0.00	NA	\$0.00
Total			18	\$2,624,779.43	100%	0	\$0.00	0	\$0.00
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.		8	\$948,144.87	19.28%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,969,220.16	80.72%	0	\$0.00	NA	\$0.00
Total			36	\$4,917,365.03	100%	0	\$0.00	0	\$0.00
31383KWL7	COUNTRYWIDE HOME LOANS, INC.		24	\$2,792,095.00	19.25%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$11,711,214.34	80.75%	0	\$0.00	NA	\$0.00
Total			134	\$14,503,309.34	100%	0	\$0.00	0	\$0.00
31383KWM5	COUNTRYWIDE HOME LOANS, INC.		8	\$452,850.00	13.31%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$2,949,167.71	86.69%	0	\$0.00	NA	\$0.00
Total			59	\$3,402,017.71	100%	0	\$0.00	0	\$0.00
31383KWN3	COUNTRYWIDE HOME LOANS, INC.		4	\$613,661.40	41.37%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$869,700.00	58.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,483,361.40	100%	0	\$0.00	0	\$0.00

31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00
31383LFC4	BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00
31383LG25	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00
31383LG33	PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$603,275.03	100%	0	\$0.00		0	\$0.00
31383LG58	PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00
31383LG74	PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00
31383LG82	PNC BANK, NATIONAL	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			21	\$798,653.69	100%	0	\$0.00	0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	\$0.00
Total			148	\$4,593,242.91	100%	0	\$0.00	0	\$0.00
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0.00
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,031,829.38	100%	0	\$0.00	0	\$0.00
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,935,131.57	100%	0	\$0.00	0	\$0.00
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,593,934.29	100%	0	\$0.00	0	\$0.00
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0.00
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	\$0.00
Total			73	\$1,744,014.44	100%	0	\$0.00	0	\$0.00
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	\$0.00
Total			116	\$3,823,780.64	100%	0	\$0.00	0	\$0.00
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,028,679.58	100%	0	\$0.00	0	\$0.00

31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	1	\$3,578.77	NA	0	\$0.00
Total		55	\$3,395,513.52	100%	1	\$3,578.77		0	\$0.00
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,563,404.84	100%	0	\$0.00		0	\$0.00
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00
31383LK79	CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,198,029.76	100%	0	\$0.00		0	\$0.00
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$41,779,974.53	100%	0	\$0.00		0	\$0.00
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,828,309.34	100%	0	\$0.00		0	\$0.00
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,361,544.78	100%	0	\$0.00		0	\$0.00
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,693,241.47	100%	0	\$0.00		0	\$0.00
31383LLE3	CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$58,515,818.03	100%	0	\$0.00		0	\$0.00
31383LLF0	CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,582,634.21	100%	0	\$0.00		0	\$0.00

31383LLG8	CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,213,839.24	100%	0	\$0.00		0	\$0.00
31383LLH6	CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00
31383LLJ2	CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00
31383LLK9	CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00
31383LLL7	CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,652,572.47	100%	0	\$0.00		0	\$0.00
31383LLM5	CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$49,931,386.46	100%	0	\$0.00		0	\$0.00
31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$48,706,294.39	100%	0	\$0.00		0	\$0.00
31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0.00
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00

Total			315	\$29,376,621.54	100%	0	\$0.00	0	\$0.00
31383LP74		WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,171,116.26	100%	0	\$0.00	0	\$0.00
313637LM0		Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,035,000.00	100%	0	\$0.00	0	\$0.00
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE	2	\$328,304.93	1.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,563,207.23	100%	0	\$0.00	0	0	\$0.00
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0.00
		4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	\$0.00
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$178,426,613.70	100%	0	\$0.00	0	0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00
		8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON							
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0.00
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00
		2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00
Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00

Total			606	\$84,783,769.37	100%	0	\$0.00	0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00	0	\$0.00	
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0.00
		65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00
31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	\$0.00
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$136,077,716.08	39.95%	1	\$27,770.19	NA	1	\$27,770.19
Total		3,172	\$340,573,028.98	100%	1	\$27,770.19		1	\$27,770.19
31371HV54		9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,194,679.24	100%	0	\$0.00		0	\$0.00
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00
			31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$141,741,614.44	100%	0	\$0.00	NA	0	\$0.00
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00	0	\$0.00

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31371HVL9		COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total			328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7		COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,329	\$133,885,980.19	55.59%	1	\$39,142.92	NA	0	\$0.00
Total			2,414	\$240,828,509.44	100%	1	\$39,142.92		0	\$0.00
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
			7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00	0	0	\$0.00
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,993.98	100%	0	\$0.00	0	0	\$0.00

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31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0.00
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0.00
31371HWK0	CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,302,655.29	100%	0	\$0.00		0	\$0.00
31371HWP9	COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,765,837.28	100%	0	\$0.00		0	\$0.00
31371HWQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,608,227.84	100%	0	\$0.00		0	\$0.00

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31371HWR5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,184,207.24	100%	0	\$0.00		0	\$0.00
31371HWS3	COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0.00
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$604,213.57	100%	0	\$0.00		0	\$0.00
31371HWX2	COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,137,175.68	100%	0	\$0.00		0	\$0.00
31371HWY0	COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0.00
Total		413	\$51,806,764.87	100%	0	\$0.00		0	\$0.00
31371HWZ7	COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00
Total		253	\$28,940,030.70	100%	0	\$0.00		0	\$0.00
31371HXXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0.00
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.00
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,367,834.72	100%	0	\$0.00		0	\$0.00
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,442,966.80	100%	0	\$0.00		0	\$0.00
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,086.12	100%	0	\$0.00		0	\$0.00
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$29,178,614.94	100%	0	\$0.00		0	\$0.00
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,720,625.18	100%	0	\$0.00		0	\$0.00
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00

31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,320,335.41	100%	0	\$0.00		0	\$0.00
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380PN39	CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,846,872.38	100%	0	\$0.00		0	\$0.00
31380PN47	CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0.00

Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0.00
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0.00
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,574,926.00	100%	0	\$0.00		0	\$0.00
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0.00
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,383.62	100%	0	\$0.00		0	\$0.00
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,815.90	100%	0	\$0.00		0	\$0.00
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00

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31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,384.01	100%	0	\$0.00		0	\$0.00
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,198,396.45	100%	0	\$0.00		0	\$0.00
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,445,044.13	100%	0	\$0.00		0	\$0.00
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,843,280.51	100%	0	\$0.00		0	\$0.00
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,999,379.83	100%	0	\$0.00		0	\$0.00
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,006,683.60	100%	0	\$0.00		0	\$0.00
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00

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31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0.00
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,673,971.80	100%	0	\$0.00		0	\$0.00
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,875,763.88	100%	0	\$0.00		0	\$0.00
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382FS34		SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
31382FS42		SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,337.42	100%	0	\$0.00		0	\$0.00
31382FS59		SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
31382FS67		SUNTRUST	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			75	\$9,268,863.55	100%	0	\$0.00	0	\$0.00
31382FS75		SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,752,568.85	100%	0	\$0.00	0	\$0.00
31382FS83		SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,139,819.94	100%	0	\$0.00	0	\$0.00
31382FTA7		SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,736,279.61	100%	0	\$0.00	0	\$0.00
31382FTB5		SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,580,687.70	100%	0	\$0.00	0	\$0.00
31382FTC3		SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	\$0.00
Total			82	\$8,256,185.41	100%	0	\$0.00	0	\$0.00
31382FTD1		SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,356,535.56	100%	0	\$0.00	0	\$0.00
31382FTE9		SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,298,229.46	100%	0	\$0.00	0	\$0.00
31382FTF6		SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,648,091.55	100%	0	\$0.00	0	\$0.00
31382FTG4		SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,814,827.56	100%	0	\$0.00	0	\$0.00
31382FTH2		SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,522,901.69	100%	0	\$0.00	0	\$0.00
31382FTJ8		SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,357,474.70	100%	0	\$0.00	0	\$0.00

31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00
31382FTP4	SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00
31382FTQ2	SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,712,926.06	100%	0	\$0.00		0	\$0.00
31382FU23	SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,913,178.18	100%	0	\$0.00		0	\$0.00
31382FU31	SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,852,873.30	100%	0	\$0.00		0	\$0.00
31382FU56	SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,802,790.41	100%	0	\$0.00		0	\$0.00
31382GGK7	TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,000,312.30	100%	0	\$0.00		0	\$0.00
31382J2W0	UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00
31382JBA8		14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00		0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0.00
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,141.05	100%	0	\$0.00		0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,627.19	100%	0	\$0.00		0	\$0.00
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00

31382QK79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00
31382QK87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00
31382QK95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,339,653.36	100%	0	\$0.00		0	\$0.00
31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,076,641.86	100%	0	\$0.00		0	\$0.00
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,551,328.72	100%	0	\$0.00		0	\$0.00
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,347,914.85	100%	0	\$0.00		0	\$0.00
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00

31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00
31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,725.13	100%	0	\$0.00		0	\$0.00
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,300,546.56	100%	0	\$0.00		0	\$0.00
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,153,461.92	100%	0	\$0.00		0	\$0.00
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,403,865.72	100%	0	\$0.00		0	\$0.00
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,970,706.27	100%	0	\$0.00		0	\$0.00
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,837,238.74	100%	0	\$0.00		0	\$0.00
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	\$0.00

Total			153	\$20,318,230.02	100%	0	\$0.00	0	\$0.00
31382QM51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	\$0.00
Total			68	\$3,696,831.31	100%	0	\$0.00	0	\$0.00
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	\$0.00
Total			25	\$3,115,707.27	100%	0	\$0.00	0	\$0.00
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	\$0.00
Total			79	\$8,279,033.60	100%	0	\$0.00	0	\$0.00
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	\$0.00
Total			24	\$1,321,434.69	100%	0	\$0.00	0	\$0.00
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	\$0.00
Total			68	\$4,145,795.32	100%	0	\$0.00	0	\$0.00
31382QMC6			10	\$1,054,500.00	62.66%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,964,217.06	100%	0	\$0.00	0	0	\$0.00
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,190,646.22	100%	0	\$0.00	0	0	\$0.00
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,417,497.15	100%	0	\$0.00	0	0	\$0.00
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,198,014.43	100%	0	\$0.00	0	0	\$0.00
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,135.30	100%	0	\$0.00	0	0	\$0.00
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,881,862.89	100%	0	\$0.00		0	\$0.00
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,025.86	100%	0	\$0.00		0	\$0.00
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,233,093.30	100%	0	\$0.00		0	\$0.00
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,906.17	100%	0	\$0.00		0	\$0.00

31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00
Total		340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00
31382QYK5	INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,578,813.48	100%	0	\$0.00		0	\$0.00
31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00

31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0.00
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0.00
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0.00
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,028.22	100%	0	\$0.00		0	\$0.00
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0.00
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0.00
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,818,989.41	100%	0	\$0.00		0	\$0.00
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,750.00	100%	0	\$0.00		0	\$0.00
31382SP21		Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,708,845.27	100%	0	\$0.00		0	\$0.00
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,896,369.75	100%	0	\$0.00		0	\$0.00
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,511,295.78	100%	0	\$0.00		0	\$0.00
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,553.86	100%	0	\$0.00		0	\$0.00
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,692,827.58	100%	0	\$0.00		0	\$0.00
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,893,650.98	100%	0	\$0.00		0	\$0.00
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,002.66	100%	0	\$0.00		0	\$0.00
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,310,370.00	100%	0	\$0.00		0	\$0.00
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,862,957.97	100%	0	\$0.00		0	\$0.00
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,141,621.14	100%	0	\$0.00		0	\$0.00
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00

31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,256,609.08	100%	0	\$0.00		0	\$0.00
31382UFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,815.69	100%	0	\$0.00		0	\$0.00
31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,379.94	100%	0	\$0.00		0	\$0.00
31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,968.70	100%	0	\$0.00		0	\$0.00
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,278.41	100%	0	\$0.00		0	\$0.00
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,046.34	100%	0	\$0.00		0	\$0.00
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00
31382UKK1	HSBC MORTGAGE CORPORATION (USA)		2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00
31382UKL9	HSBC MORTGAGE CORPORATION (USA)		2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52	FLAGSTAR BANK, FSB		25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00
31382UM60	FLAGSTAR BANK, FSB		15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00
31382UNP7	FLAGSTAR BANK, FSB		1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,389.13	100%	0	\$0.00		0	\$0.00
31382UNQ5	Unavailable		94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,263.53	100%	0	\$0.00		0	\$0.00
31382UNR3	FLAGSTAR BANK, FSB		22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,000,067.59	100%	0	\$0.00		0	\$0.00
31382UX35	PHH MORTGAGE SERVICES CORPORATION		15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,713.09	100%	0	\$0.00		0	\$0.00
31382UXP6	PHH MORTGAGE SERVICES CORPORATION		19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,000,148.67	100%	0	\$0.00		0	\$0.00

31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00
31382XCP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,627,256.75	100%	0	\$0.00		0	\$0.00
31382XLJ7		10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			10	\$1,329,541.28	100%	0	\$0.00	0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0.00
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	\$0.00
Total			223	\$31,510,429.48	100%	0	\$0.00	0	\$0.00
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	\$0.00
Total			82	\$8,618,291.15	100%	0	\$0.00	0	\$0.00
31382XYN4		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	\$0.00
Total			46	\$3,847,473.04	100%	0	\$0.00	0	\$0.00
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00
31382Y3U0			26	\$2,407,041.85	81.49%	0	\$0.00	NA	\$0.00

	FIRST BANK MORTGAGE								
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00
31383AA74	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,189.58	100%	0	\$0.00		0	\$0.00
31383AA82	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,186.42	100%	0	\$0.00		0	\$0.00
31383ABF5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,550.00	100%	0	\$0.00		0	\$0.00
31383ABH1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,550.86	100%	0	\$0.00		0	\$0.00

31383ABM0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,500.00	100%	0	\$0.00		0	\$0.00
31383ABP3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,050.00	100%	0	\$0.00		0	\$0.00
31383ABW8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,479.89	100%	0	\$0.00		0	\$0.00
31383ABX6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,750.00	100%	0	\$0.00		0	\$0.00
31383ABY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31383ABZ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,918.20	100%	0	\$0.00		0	\$0.00
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,740.36	100%	0	\$0.00		0	\$0.00
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,000,795.12	100%	0	\$0.00		0	\$0.00
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,651.91	100%	0	\$0.00		0	\$0.00
31383AGT0		38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,248.47	100%	0	\$0.00		0	\$0.00
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,229.32	100%	0	\$0.00		0	\$0.00
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,147.62	100%	0	\$0.00		0	\$0.00
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,000,702.69	100%	0	\$0.00		0	\$0.00
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,659.85	100%	0	\$0.00		0	\$0.00
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,983.08	100%	0	\$0.00		0	\$0.00
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,277,848.18	100%	0	\$0.00		0	\$0.00
31383ATP4		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,736,275.35	100%	0	\$0.00		0	\$0.00
31383ATQ2		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,995,507.32	100%	0	\$0.00		0	\$0.00
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,462,009.11	100%	0	\$0.00		0	\$0.00
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,366.68	100%	0	\$0.00		0	\$0.00
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,019,666.37	100%	0	\$0.00		0	\$0.00
31383B4D6		INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,140,883.61	100%	0	\$0.00		0	\$0.00
31383B4E4		INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,078,204.61	100%	0	\$0.00		0	\$0.00
31383B4F1		INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,608.75	100%	0	\$0.00		0	\$0.00
31383B4G9		INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,349,200.00	100%	0	\$0.00		0	\$0.00
31383B4H7		INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,905,929.75	100%	0	\$0.00		0	\$0.00
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00
31383B6K8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,540,189.28	100%	0	\$0.00		0	\$0.00
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,166,559.20	100%	0	\$0.00	0	\$0.00
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON		7	\$820,994.33	33.22%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,650,761.99	66.78%	0	\$0.00	NA	\$0.00
Total			26	\$2,471,756.32	100%	0	\$0.00	0	\$0.00
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON		14	\$1,682,441.00	42.17%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,306,945.86	57.83%	0	\$0.00	NA	\$0.00
Total			32	\$3,989,386.86	100%	0	\$0.00	0	\$0.00
31383BAA5	PHH MORTGAGE SERVICES CORPORATION		12	\$1,267,209.83	25.14%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,772,412.77	74.86%	0	\$0.00	NA	\$0.00
Total			42	\$5,039,622.60	100%	0	\$0.00	0	\$0.00
31383BAB3	PHH MORTGAGE SERVICES CORPORATION		17	\$2,119,363.91	69.97%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$909,699.90	30.03%	0	\$0.00	NA	\$0.00
Total			26	\$3,029,063.81	100%	0	\$0.00	0	\$0.00
31383BCL9	SOURCE ONE MORTGAGE CORPORATION		2	\$303,787.93	19.58%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,247,970.40	80.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,551,758.33	100%	0	\$0.00	0	\$0.00
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		33	\$4,826,724.49	53.52%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,191,719.85	46.48%	0	\$0.00	NA	\$0.00
Total			62	\$9,018,444.34	100%	0	\$0.00	0	\$0.00
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$207,541.71	20.55%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$802,389.24	79.45%	0	\$0.00	NA	\$0.00
Total			15	\$1,009,930.95	100%	0	\$0.00	0	\$0.00
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$8,695,730.41	58.3%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,219,898.14	41.7%	0	\$0.00	NA	\$0.00
Total			102	\$14,915,628.55	100%	0	\$0.00	0	\$0.00

31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,779.66	100%	0	\$0.00		0	\$0.00
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,209,420.81	100%	0	\$0.00	0	\$0.00
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	\$0.00
Total			52	\$5,451,435.06	100%	0	\$0.00	0	\$0.00
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	\$0.00
Total			64	\$8,077,936.46	100%	0	\$0.00	0	\$0.00
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	\$0.00
Total			101	\$14,858,895.92	100%	0	\$0.00	0	\$0.00
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	\$0.00
Total			29	\$2,981,111.24	100%	0	\$0.00	0	\$0.00
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	\$0.00
Total			92	\$14,910,295.97	100%	0	\$0.00	0	\$0.00
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	\$0.00
Total			20	\$2,018,425.42	100%	0	\$0.00	0	\$0.00
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,831.15	100%	0	\$0.00	0	\$0.00
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,106,530.63	100%	0	\$0.00		0	\$0.00
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,018,547.57	100%	0	\$0.00		0	\$0.00
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0		BISHOPS GATE RESIDENTIAL	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,198.20	100%	0	\$0.00		0	\$0.00
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,047,632.78	100%	0	\$0.00		0	\$0.00
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00
31383BQU4		USAA FEDERAL	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,175.68	100%	0	\$0.00		0	\$0.00
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,040,454.80	100%	0	\$0.00		0	\$0.00
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,370.29	100%	0	\$0.00		0	\$0.00
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,027,789.21	100%	0	\$0.00		0	\$0.00
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,645.21	100%	0	\$0.00		0	\$0.00
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,970.50	100%	0	\$0.00		0	\$0.00
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00
31383BUA3		USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,149.12	100%	0	\$0.00		0	\$0.00
31383BUB1		USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00
31383BUD7		USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00
31383BUE5		USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383BUK1		USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,819.78	100%	0	\$0.00		0	\$0.00
31383BV95		USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,377.24	100%	0	\$0.00		0	\$0.00

31383BY27	SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,154.02	100%	0	\$0.00		0	\$0.00
31383BY68	SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,377.24	100%	0	\$0.00		0	\$0.00
31383BYM3	SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,591.96	100%	0	\$0.00		0	\$0.00
31383BYP6	SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,000,387.59	100%	0	\$0.00		0	\$0.00
31383BYV3	SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,999,924.40	100%	0	\$0.00		0	\$0.00
31383BYY7	SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,030,565.52	100%	0	\$0.00		0	\$0.00
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CC60	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,084,127.53	100%	0	\$0.00		0	\$0.00
31383CC78		26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0.00

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		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,709,672.93	100%	0	\$0.00		0	\$0.00
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,371,335.21	100%	0	\$0.00		0	\$0.00
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,766,660.00	100%	0	\$0.00		0	\$0.00
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,937.82	100%	0	\$0.00		0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00
31383CR31		FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00

31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,555.53	100%	0	\$0.00		0	\$0.00
31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,999,204.17	100%	0	\$0.00		0	\$0.00
31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,502,459.57	100%	0	\$0.00		0	\$0.00
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0.00
31383CSG1	FLEET MORTGAGE	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,573,423.53	100%	0	\$0.00		0	\$0.00
31383CSH9		FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,440,032.03	100%	0	\$0.00		0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSK2		FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$15,539,206.18	100%	0	\$0.00		0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSN6		FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,370,886.61	100%	0	\$0.00		0	\$0.00
31383CSP1		FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,947,619.60	100%	0	\$0.00		0	\$0.00
31383CSQ9		FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,585,533.48	100%	0	\$0.00		0	\$0.00
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSS5		FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00
31383CSW6		FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,612.17	100%	0	\$0.00		0	\$0.00
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,020.55	100%	0	\$0.00		0	\$0.00
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0.00

Total			123	\$15,001,199.22	100%	0	\$0.00		0	\$0.00
31383CTG0	FLEET MORTGAGE CORPORATION		44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00
31383CTH8	FLEET MORTGAGE CORPORATION		26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00
31383CTL9	FLEET MORTGAGE CORPORATION		56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTM7	FLEET MORTGAGE CORPORATION		41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,075.51	100%	0	\$0.00		0	\$0.00
31383CTN5	FLEET MORTGAGE CORPORATION		71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00
31383CTP0	FLEET MORTGAGE CORPORATION		18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00
31383CTQ8	FLEET MORTGAGE CORPORATION		17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0.00
31383CTR6	FLEET MORTGAGE CORPORATION		19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00
31383CTS4	FLEET MORTGAGE CORPORATION		75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00

31383CTT2	FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,712.85	100%	0	\$0.00		0	\$0.00
31383CTU9	FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$10,000,598.25	100%	0	\$0.00		0	\$0.00
31383CTW5	FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,353.38	100%	0	\$0.00		0	\$0.00
31383CTX3	FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,068,277.79	100%	0	\$0.00		0	\$0.00
31383CTY1	FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,000,857.68	100%	0	\$0.00		0	\$0.00
31383DBU6	CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31383DE66	Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,492.00	100%	0	\$0.00		0	\$0.00
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,800,807.95	100%	0	\$0.00		0	\$0.00
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,034,897.52	100%	0	\$0.00		0	\$0.00

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31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,619,856.00	100%	0	\$0.00		0	\$0.00
31383DL92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00
31383DLC5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,395,484.94	100%	0	\$0.00		0	\$0.00
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00

31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,500,433.76	100%	0	\$0.00		0	\$0.00
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0.00
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0.00
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00
31383DTP8	NVR MORTGAGE FINANCE INC.		15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00
31383DTQ6	NVR MORTGAGE FINANCE INC.		10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00
31383DTY9	NVR MORTGAGE FINANCE INC.		26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00
31383DTZ6	NVR MORTGAGE FINANCE INC.		19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,251,863.00	100%	0	\$0.00		0	\$0.00
31383DUB7	NVR MORTGAGE FINANCE INC.		26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00
31383DUC5	NVR MORTGAGE FINANCE INC.		18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,685,500.00	100%	0	\$0.00		0	\$0.00
31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE		19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,537,783.62	100%	0	\$0.00		0	\$0.00
31383E6X4	UNION PLANTERS BANK NA		70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00
31383E7A3	UNION PLANTERS BANK NA		49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,245,394.12	100%	0	\$0.00	0	\$0.00
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	\$0.00
Total			113	\$9,199,478.64	100%	0	\$0.00	0	\$0.00
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	\$0.00
Total			72	\$6,495,369.57	100%	0	\$0.00	0	\$0.00
31383EE80		OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	\$0.00
Total			80	\$8,788,661.01	100%	0	\$0.00	0	\$0.00
31383EE98		OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	\$0.00
Total			26	\$2,998,595.31	100%	0	\$0.00	0	\$0.00
31383EFA4		OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,037,397.46	100%	0	\$0.00	0	\$0.00
31383EFC0		OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	\$0.00
Total			24	\$1,938,231.39	100%	0	\$0.00	0	\$0.00
31383EFE6		OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	\$0.00
Total			64	\$6,937,433.66	100%	0	\$0.00	0	\$0.00
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	\$0.00

Total			154	\$15,721,251.05	100%	0	\$0.00		0	\$0.00
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,879.11	100%	0	\$0.00		0	\$0.00
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,338,668.02	100%	0	\$0.00		0	\$0.00
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0.00
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00

31383ERE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,377.00	100%	0	\$0.00		0	\$0.00
31383ERK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,250,937.76	100%	0	\$0.00		0	\$0.00
31383ETB7	NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1	NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
31383ETF8	NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6	NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00
31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00
31383ETP6	CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,813.28	100%	0	\$0.00		0	\$0.00
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,001,471.38	100%	0	\$0.00		0	\$0.00
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00
31383EWE7		CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,013,250.00	100%	0	\$0.00		0	\$0.00
31383EWG2		CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$796,735.43	100%	0	\$0.00		0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0.00
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,504.66	100%	0	\$0.00		0	\$0.00
31383EYS4		HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00
31383EYT2		HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00
31383EYV7		HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00
31383EYW5		HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00

Total			259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00	
Total		409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00	
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00	
Total		265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00	
31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0.00	
Total		58	\$8,350,008.58	100%	0	\$0.00		0	\$0.00	
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00	
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00	
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00	
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00	
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00	
31383F5L8	USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0.00	
Total		118	\$15,144,487.09	100%	0	\$0.00		0	\$0.00	
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00	
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00	

Total			145	\$13,918,957.84	100%	0	\$0.00	0	\$0.00
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	\$0.00
Total			27	\$4,020,849.60	100%	0	\$0.00	0	\$0.00
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	\$0.00
Total			50	\$5,016,723.43	100%	0	\$0.00	0	\$0.00
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	\$0.00
Total			49	\$5,046,771.88	100%	0	\$0.00	0	\$0.00
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	\$0.00
Total			91	\$9,016,683.90	100%	0	\$0.00	0	\$0.00
31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	\$0.00
Total			102	\$10,091,315.00	100%	0	\$0.00	0	\$0.00
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	\$0.00
Total			124	\$10,099,891.31	100%	0	\$0.00	0	\$0.00
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	\$0.00
Total			65	\$6,934,402.52	100%	0	\$0.00	0	\$0.00
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,796.54	100%	0	\$0.00		0	\$0.00
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,094,400.35	100%	0	\$0.00		0	\$0.00
31383FBY3		BISHOPS GATE RESIDENTIAL	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,027,127.32	100%	0	\$0.00		0	\$0.00
31383FUU0			117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,611.32	100%	0	\$0.00		0	\$0.00
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,672.53	100%	0	\$0.00		0	\$0.00
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,162,918.90	100%	0	\$0.00		0	\$0.00
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,136.79	100%	0	\$0.00		0	\$0.00
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,256.95	100%	0	\$0.00		0	\$0.00
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00

31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,225.05	100%	0	\$0.00		0	\$0.00
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,884.73	100%	0	\$0.00		0	\$0.00
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,116.09	100%	0	\$0.00		0	\$0.00
31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,004,763.75	100%	0	\$0.00		0	\$0.00
31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,037,512.61	100%	0	\$0.00		0	\$0.00
31383GTW6		12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,008,475.78	100%	0	\$0.00	0	\$0.00
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,989.98	100%	0	\$0.00	0	\$0.00
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,034,514.47	100%	0	\$0.00	0	\$0.00
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,919.31	100%	0	\$0.00	0	\$0.00
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$0.00
Total			33	\$4,485,287.04	100%	0	\$0.00	0	\$0.00
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	\$0.00
Total			124	\$17,266,555.87	100%	0	\$0.00	0	\$0.00
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	\$0.00
Total			126	\$17,593,438.64	100%	0	\$0.00	0	\$0.00
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	\$0.00
Total			66	\$7,460,655.36	100%	0	\$0.00	0	\$0.00
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00
31383GVP8		OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00
Total			280	\$38,901,442.28	100%	0	\$0.00		0	\$0.00
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,501,845.55	100%	0	\$0.00		0	\$0.00
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,559,683.74	100%	0	\$0.00		0	\$0.00
31383GVS2		OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,525,639.44	100%	0	\$0.00		0	\$0.00
31383GVT0		OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,875,089.44	100%	0	\$0.00		0	\$0.00
31383GVU7		OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,796,931.19	100%	0	\$0.00		0	\$0.00
31383GVW3		OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,512,836.11	100%	0	\$0.00		0	\$0.00
31383GVY9		OLD KENT MORTGAGE	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00
31383GVZ6		OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,502,402.47	100%	0	\$0.00		0	\$0.00
31383GWA0		OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00
31383GWB8		OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00
31383GWC6		OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$913,300.35	100%	0	\$0.00		0	\$0.00
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,000,163.46	100%	0	\$0.00		0	\$0.00
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,209.66	100%	0	\$0.00		0	\$0.00
31383GXG6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,000,547.57	100%	0	\$0.00		0	\$0.00
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,023.91	100%	0	\$0.00		0	\$0.00
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,000,019.28	100%	0	\$0.00		0	\$0.00
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,104,425.27	100%	0	\$0.00		0	\$0.00
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,920.00	100%	0	\$0.00		0	\$0.00
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,739,646.42	100%	0	\$0.00		0	\$0.00
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,088.47	100%	0	\$0.00		0	\$0.00
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00

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31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,832.63	100%	0	\$0.00		0	\$0.00
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4	CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,629.03	100%	0	\$0.00		0	\$0.00
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00

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31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,588,872.98	100%	0	\$0.00		0	\$0.00
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,979,649.10	100%	0	\$0.00		0	\$0.00
31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,897.07	100%	0	\$0.00		0	\$0.00
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0.00
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0.00
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0.00
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00
31383J6M7		42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,000,601.19	100%	0	\$0.00	0	\$0.00	
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,445.46	100%	0	\$0.00	0	\$0.00	
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,400.65	100%	0	\$0.00	0	\$0.00	
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,375,148.48	100%	0	\$0.00	0	\$0.00	
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,244.54	100%	0	\$0.00	0	\$0.00	
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,597,149.64	100%	0	\$0.00	0	\$0.00	
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,889.45	100%	0	\$0.00	0	\$0.00	
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,283,520.13	100%	0	\$0.00		0	\$0.00
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,125.96	100%	0	\$0.00		0	\$0.00
31383JBH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0.00
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,943.45	100%	0	\$0.00		0	\$0.00
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,004,260.00	100%	0	\$0.00		0	\$0.00
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,010.99	100%	0	\$0.00		0	\$0.00
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,634,499.31	100%	0	\$0.00		0	\$0.00
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0.00
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,778,660.68	100%	0	\$0.00		0	\$0.00
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,967.66	100%	0	\$0.00		0	\$0.00
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00
31383JDW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,725.60	100%	0	\$0.00		0	\$0.00
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,657,505.91	100%	0	\$0.00		0	\$0.00
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0.00

Total			110	\$13,395,342.82	100%	0	\$0.00		0	\$0.00
31383JGK0		INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,664,446.68	100%	0	\$0.00		0	\$0.00
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00
31383JGR5		INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,069,364.00	100%	0	\$0.00		0	\$0.00
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00
31383JQ52		STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,067,252.40	100%	0	\$0.00		0	\$0.00
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00

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31383JRC6	Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00
31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00
31383JRF9	Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,454,989.69	100%	0	\$0.00		0	\$0.00
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00
31383JS27	Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,785,769.96	100%	0	\$0.00		0	\$0.00
31383JS68	Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,989,007.99	100%	0	\$0.00		0	\$0.00
31383JS84	Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,578,695.21	100%	0	\$0.00		0	\$0.00
31383JS92	HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,793,847.54	100%	0	\$0.00		0	\$0.00
31383JSC5	HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,615,265.66	100%	0	\$0.00		0	\$0.00
31383JSD3	HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,745,649.90	100%	0	\$0.00		0	\$0.00
31383JSF8	HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,714,848.42	100%	0	\$0.00		0	\$0.00

31383JSK7	Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,776,345.92	100%	0	\$0.00		0	\$0.00
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,492,065.35	100%	0	\$0.00		0	\$0.00
31383JSP6	Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,256,021.13	100%	0	\$0.00		0	\$0.00
31383JSQ4	HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,040,716.26	100%	0	\$0.00		0	\$0.00
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,389.69	100%	0	\$0.00		0	\$0.00
31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,335.77	100%	0	\$0.00		0	\$0.00
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,686.50	100%	0	\$0.00		0	\$0.00
31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,767.69	100%	0	\$0.00		0	\$0.00
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,397.17	100%	0	\$0.00		0	\$0.00
31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,944.59	100%	0	\$0.00		0	\$0.00
31383JTA8	Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,151,738.73	100%	0	\$0.00		0	\$0.00
31383JTB6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,824,038.31	100%	0	\$0.00		0	\$0.00

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31383JTC4	HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,459,696.62	100%	0	\$0.00		0	\$0.00
31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,774,456.13	100%	0	\$0.00		0	\$0.00
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,309,218.67	100%	0	\$0.00		0	\$0.00
31383JTP5	Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,550,784.61	100%	0	\$0.00		0	\$0.00
31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,689,816.46	100%	0	\$0.00		0	\$0.00
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00
31383JVA5		42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.								
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,080,968.52	100%	0	\$0.00		0	\$0.00
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00

Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,098.22	100%	0	\$0.00		0	\$0.00
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00
31383JWV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00
31383JWY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,772,984.91	100%	0	\$0.00		0	\$0.00
31383JWB2		HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00
31383JWC0		HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00

Total			292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00
31383JWD8		HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
Total			361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
31383JWE6		HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,519.28	100%	0	\$0.00		0	\$0.00
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,196,780.11	100%	0	\$0.00		0	\$0.00
31383JWM8		Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,686.06	100%	0	\$0.00		0	\$0.00
31383JWN6		HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
31383JWP1		HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00
31383JWR7		HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00
31383JX21		Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,181,230.80	100%	0	\$0.00		0	\$0.00

31383JX39		Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,716,742.87	100%	0	\$0.00		0	\$0.00
31383JX47		Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,925,157.69	100%	0	\$0.00		0	\$0.00