

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00	
31383RAS1		SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,058,176.63	100%	0	\$0.00		0	\$0.00	
31383RAT9		SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,000,663.58	100%	0	\$0.00		0	\$0.00	
31383RAU6		SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$9,999,806.01	100%	0	\$0.00		0	\$0.00	
31383RAV4		SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,999,774.38	100%	0	\$0.00		0	\$0.00	
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00	
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00	

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31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00	
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00	
31383RNC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$582,850.00	41.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$836,050.00	58.92%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,418,900.00	100%	0	\$0.00		0	\$0.00	
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,751,997.78	100%	0	\$0.00		0	\$0.00	
31383S4Y3		NAVY FEDERAL CREDIT UNION	24	\$2,354,651.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,354,651.52	100%	0	\$0.00		0	\$0.00	
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00	
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00	
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00	
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00	

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31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00	
31383SDD9	OLD KENT MORTGAGE COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,713,605.91	100%	0	\$0.00		0	\$0.00	
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00	
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00	
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00	
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,939,785.05	100%	0	\$0.00		0	\$0.00	
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00	
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00	

31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,333,437.68	100%	0	\$0.00		0	\$0.00	
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00	
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00	
31383SGN4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$957,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$957,900.00	100%	0	\$0.00		0	\$0.00	
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,000,570.74	100%	0	\$0.00		0	\$0.00	
31383SH78	FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,000,451.62	100%	0	\$0.00		0	\$0.00	
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$10,000,598.46	100%	0	\$0.00		0	\$0.00	
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00	
31383SJT8	FIRST FINANCIAL CARIBBEAN	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			14	\$1,413,719.60	100%	0	\$0.00	0	\$0.00	
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$2,082,850.80	100%	0	\$0.00	0	\$0.00	
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	\$0.00	N
Total			36	\$3,381,602.22	100%	0	\$0.00	0	\$0.00	
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$1,554,041.85	100%	0	\$0.00	0	\$0.00	
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$1,012,237.61	100%	0	\$0.00	0	\$0.00	
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	\$0.00	N
Total			8	\$1,008,988.96	100%	0	\$0.00	0	\$0.00	
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,595,047.41	100%	0	\$0.00	0	\$0.00	
31383SNK2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,680,727.55	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$1,680,727.55	100%	0	\$0.00	0	\$0.00	
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$1,209,119.28	100%	0	\$0.00	0	\$0.00	
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	\$0.00	N
Total			23	\$3,000,517.84	100%	0	\$0.00	0	\$0.00	

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31383SPK0		NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,999,806.00	100%	0	\$0.00		0	\$0.00	
31383SPM6		NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,499,793.00	100%	0	\$0.00		0	\$0.00	
31383SPP9		NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,913,850.00	100%	0	\$0.00		0	\$0.00	
31383SPQ7		NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,476,435.00	100%	0	\$0.00		0	\$0.00	
31383SPR5		NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00	
31383SPS3		NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,210,900.00	100%	0	\$0.00		0	\$0.00	
31383SPT1		NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,889,266.62	100%	0	\$0.00		0	\$0.00	
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00	
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00	
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00	
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00	
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,831,176.25	100%	0	\$0.00		0	\$0.00	
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,834,447.63	100%	0	\$0.00		0	\$0.00	

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31383STP5		AMARILLO NATIONAL BANK	28	\$1,368,370.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,368,370.29	100%	0	\$0.00		0	\$0.00	
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$10,000,538.86	100%	0	\$0.00		0	\$0.00	
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,046,124.62	100%	0	\$0.00		0	\$0.00	
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$30,001,941.93	100%	0	\$0.00		0	\$0.00	
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00	
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,010,722.27	100%	0	\$0.00		0	\$0.00	
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00	
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00	
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,001,554.73	100%	0	\$0.00		0	\$0.00	
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00	
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$30,062,400.45	100%	0	\$0.00		0	\$0.00	
31383SWR7		FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,062,183.05	100%	0	\$0.00		0	\$0.00	
31383SWS5		FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$25,085,998.47	100%	0	\$0.00		0	\$0.00	
31383SWT3		FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00	
31383SWU0		FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00	
31383SWV8		FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00	
31383SWW6		FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00	
31383SX21		FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00	
31383SX39		FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00	N

Total			176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00	
31383SX47		FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,109,520.17	100%	0	\$0.00		0	\$0.00	
31383SX54		FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$20,000,747.35	100%	0	\$0.00		0	\$0.00	
31383SX62		FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$5,000,381.71	100%	0	\$0.00		0	\$0.00	
31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00	
31383SXA3		FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$10,004,130.56	100%	0	\$0.00		0	\$0.00	
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00	
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00	
31383SXX1		FLEET MORTGAGE CORPORATION	25	\$3,786,923.35	9.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$34,216,221.25	90.04%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$38,003,144.60	100%	0	\$0.00		0	\$0.00	
31383SXM7		FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$40,004,557.51	100%	0	\$0.00		0	\$0.00	

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31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	\$0.00	N
Total		175	\$12,000,916.51	100%	0	\$0.00		\$0.00	
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	\$0.00	N
Total		440	\$29,002,165.43	100%	0	\$0.00		\$0.00	
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	\$0.00	N
Total		159	\$9,000,774.45	100%	0	\$0.00		\$0.00	
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	\$0.00	N
Total		160	\$24,001,745.59	100%	0	\$0.00		\$0.00	
31383SYA2	FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	\$0.00	N
Total		214	\$30,002,356.48	100%	0	\$0.00		\$0.00	
31383SYB0	FLEET MORTGAGE CORPORATION	16	\$1,513,782.29	15.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$8,487,377.21	84.86%	0	\$0.00	NA	\$0.00	N
Total		88	\$10,001,159.50	100%	0	\$0.00		\$0.00	
31383SYE4	FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	\$0.00	N
Total		92	\$10,000,465.62	100%	0	\$0.00		\$0.00	
31383SYG9	FLEET MORTGAGE CORPORATION	8	\$1,039,319.94	5.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	132	\$18,960,500.92	94.8%	0	\$0.00	NA	\$0.00	N
Total		140	\$19,999,820.86	100%	0	\$0.00		\$0.00	
31383SYJ3	FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	\$0.00	N
Total		67	\$7,001,820.00	100%	0	\$0.00		\$0.00	

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31383SYK0	FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,030,475.42	100%	0	\$0.00		0	\$0.00	
31383TC71	Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,066,156.18	100%	0	\$0.00		0	\$0.00	
31383TCK2	Unavailable	16	\$1,912,020.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,912,020.87	100%	0	\$0.00		0	\$0.00	
31383TCL0	Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$17,913,537.71	100%	0	\$0.00		0	\$0.00	
31383TCM8	Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$12,406,552.27	100%	0	\$0.00		0	\$0.00	
31383TCQ9	ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,396,069.85	100%	0	\$0.00		0	\$0.00	
31383TDA3	Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$438,957.16	100%	0	\$0.00		0	\$0.00	
31383TDV7	CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,913,893.08	100%	0	\$0.00		0	\$0.00	
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00	
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00	
31383TJ25	UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,560,965.87	100%	0	\$0.00		0	\$0.00	
31383TJ58		7	\$440,770.46	41.13%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA								
		Unavailable	11	\$631,010.84	58.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,781.30	100%	0	\$0.00		0	\$0.00
31383TJU3		UNION PLANTERS BANK NA	25	\$2,589,890.90	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,585,505.78	49.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,175,396.68	100%	0	\$0.00		0	\$0.00
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKS6		COLUMBIA NATIONAL INC.	38	\$5,078,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,078,900.63	100%	0	\$0.00		0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00

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31383TLY2	HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00	
31383TM21	Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,999,354.05	100%	0	\$0.00		0	\$0.00	
31383TSJ8	HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$509,498.33	100%	0	\$0.00		0	\$0.00	
31383U2A2	Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$408,644.35	100%	0	\$0.00		0	\$0.00	
31383U2B0	Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$210,086.36	100%	0	\$0.00		0	\$0.00	
31383U2D6	Unavailable	4	\$372,177.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$372,177.97	100%	0	\$0.00		0	\$0.00	
31383U2E4	Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$409,519.33	100%	0	\$0.00		0	\$0.00	
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00	
31383U3B9	COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,484,457.80	100%	0	\$0.00		0	\$0.00	
31383U3C7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,179,660.00	100%	0	\$0.00		0	\$0.00	
31383U3E3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00	
31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00	N

Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00	
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,374,283.22	100%	0	\$0.00		0	\$0.00	
31383U3W3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,605,615.73	100%	0	\$0.00		0	\$0.00	
31383U3X1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,508,676.15	100%	0	\$0.00		0	\$0.00	
31383U3Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00	
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00	
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00	
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,772,899.74	100%	0	\$0.00		0	\$0.00	
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00	
31383U4H5		COUNTRYWIDE HOME LOANS, INC.	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,694,209.11	100%	0	\$0.00		0	\$0.00	

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31383U4K8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,048,164.00	31.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,295,536.99	68.65%	0	\$0.00	NA	\$0.00	N
Total		34	\$3,343,700.99	100%	0	\$0.00		0	\$0.00
31383U4P7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	\$0.00	N
Total		83	\$11,666,581.64	100%	0	\$0.00		0	\$0.00
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,459,789.46	100%	0	\$0.00		0	\$0.00
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,512,283.99	100%	0	\$0.00		0	\$0.00
31383U5E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,294,720.98	100%	0	\$0.00		0	\$0.00
31383U5F8	COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	\$0.00	N
Total		48	\$4,940,917.00	100%	0	\$0.00		0	\$0.00
31383U5G6	COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	\$0.00	N
Total		71	\$6,329,548.36	100%	0	\$0.00		0	\$0.00
31383U5H4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,608.45	10.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$1,958,979.05	89.02%	0	\$0.00	NA	\$0.00	N
Total		35	\$2,200,587.50	100%	0	\$0.00		0	\$0.00
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	\$0.00	N
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
31383U5Q4	COUNTRYWIDE	23	\$3,110,641.76	89.88%	0	\$0.00	NA	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,759.87	100%	0	\$0.00		0	\$0.00
31383U5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,834,950.59	100%	0	\$0.00		0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,819.62	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$829,842.47	42.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,945,662.09	100%	0	\$0.00		0	\$0.00
31383U6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$933,595.84	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,361.97	54.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,957.81	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,412.53	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00	
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,482,368.49	100%	0	\$0.00		0	\$0.00	
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00	
31383U6V2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,084.00	25.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$8,905,359.85	74.49%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,954,443.85	100%	0	\$0.00		0	\$0.00	
31383U6W0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,422,047.38	100%	0	\$0.00		0	\$0.00	
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00	
31383U6Z3		COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$651,405.21	46.59%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,398,161.20	100%	0	\$0.00		0	\$0.00	
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00	
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00	
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00	

31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	\$0.00	N
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00
31383U7L3	COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	\$0.00	N
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	\$0.00	N
Total		86	\$8,553,107.00	100%	0	\$0.00		0	\$0.00
31383UZ65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,151,050.00	42.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,535,550.00	57.16%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,686,600.00	100%	0	\$0.00		0	\$0.00
31383UZ73	COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,746,803.47	100%	0	\$0.00		0	\$0.00
31383UZ81	COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	\$0.00	N
Total		88	\$12,286,927.00	100%	0	\$0.00		0	\$0.00
31383UZ99	COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	\$0.00	N
Total		84	\$9,951,353.00	100%	0	\$0.00		0	\$0.00
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	\$0.00	N
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00
31383UZD0	COUNTRYWIDE	129	\$14,571,895.77	43.2%	0	\$0.00	NA	\$0.00	N

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		HOME LOANS, INC.								
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0.00
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,580,560.76	100%	0	\$0.00		0	\$0.00
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00
31383VAJ2			19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,461,521.77	100%	0	\$0.00		0	\$0.00
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,089.41	100%	0	\$0.00		0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,327,531.97	100%	0	\$0.00		0	\$0.00
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,401,770.05	100%	0	\$0.00		0	\$0.00
31383VAW3		COUNTRYWIDE HOME LOANS, INC.	4	\$303,466.70	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,211.79	70.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,678.49	100%	0	\$0.00		0	\$0.00
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,684,514.47	100%	0	\$0.00		0	\$0.00
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,277,771.71	100%	0	\$0.00		0	\$0.00
31383VB77		COUNTRYWIDE	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,369,589.39	100%	0	\$0.00		0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,503,220.01	100%	0	\$0.00		0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,410.51	100%	0	\$0.00		0	\$0.00
31383VBV4		COUNTRYWIDE HOME LOANS, INC.	5	\$702,411.31	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,553.45	66.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,964.76	100%	0	\$0.00		0	\$0.00
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00
31383VC50		GE CAPITAL MORTGAGE	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00	
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00	
31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00	
31383VCC5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,873,510.75	100%	0	\$0.00		0	\$0.00	
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00	
31383VCE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,311,651.25	100%	0	\$0.00		0	\$0.00	
31383VCH4	COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,745,969.30	100%	0	\$0.00		0	\$0.00	
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00	
31383VCQ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,471,715.29	100%	0	\$0.00		0	\$0.00	
31383VCU5	FAMILY BANK DBA	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00	N

		PEOPLES HERITAGE MORTGAGE								
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VCW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,786,328.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,328.21	100%	0	\$0.00		0	\$0.00
31383VCX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,185,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,326.50	100%	0	\$0.00		0	\$0.00
31383VCZ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,403,345.37	100%	0	\$0.00		0	\$0.00
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VD83		GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,062,659.64	100%	0	\$0.00		0	\$0.00
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4		GE CAPITAL MORTGAGE	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,416,380.37	100%	0	\$0.00		0	\$0.00
31383VDP5		GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,050,643.21	100%	0	\$0.00		0	\$0.00
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
31383VDX8		GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,578.42	100%	0	\$0.00		0	\$0.00
31383VEB5		GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,343,557.46	100%	0	\$0.00		0	\$0.00
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00
31383VED1			100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,097.19	100%	0	\$0.00		0	\$0.00
31383VEH2		GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,917,621.32	100%	0	\$0.00		0	\$0.00
31383VEJ8		GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,441,681.60	100%	0	\$0.00		0	\$0.00
31383VEK5		GE CAPITAL MORTGAGE SERVICES	6	\$401,563.51	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,241,917.87	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,643,481.38	100%	0	\$0.00		0	\$0.00
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00

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31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00	
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00	
31383VRJ4	CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,901,754.96	100%	0	\$0.00		0	\$0.00	
31383VRK1	CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$15,109,874.26	100%	0	\$0.00		0	\$0.00	
31383VRL9	CITICORP MORTGAGE INC.	5	\$689,611.51	61.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$432,840.13	38.56%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,122,451.64	100%	0	\$0.00		0	\$0.00	
31383VRN5	CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,728,004.25	100%	0	\$0.00		0	\$0.00	
31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00	
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00	
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00	
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00	
31383VS46	CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,841,414.55	100%	0	\$0.00		0	\$0.00	

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31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,233,465.55	100%	0	\$0.00		0	\$0.00	
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,788,887.03	100%	0	\$0.00		0	\$0.00	
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$9,475,970.19	100%	0	\$0.00		0	\$0.00	
31383VSZ7		CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$36,684,445.87	100%	0	\$0.00		0	\$0.00	
31383W2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$360,493.73	35.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$643,183.22	64.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,003,676.95	100%	0	\$0.00		0	\$0.00	
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00	
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00	
31383W4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,120.89	42.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,728,906.76	57.42%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,011,027.65	100%	0	\$0.00		0	\$0.00	
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00	
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00	N

Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00	
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,000,880.88	100%	0	\$0.00		0	\$0.00	
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00	
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00	
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00	
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0.00	
31383WEG2		FIRST HAWAIIAN BANK	3	\$617,653.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$617,653.98	100%	0	\$0.00		0	\$0.00	
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00	
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00	
31383WMG3		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,753,280.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,753,280.98	100%	0	\$0.00		0	\$0.00	
31383WMJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	99	\$12,962,123.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,962,123.74	100%	0	\$0.00		0	\$0.00	

31383WMP3	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,001,016.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,001,016.06	100%	0	\$0.00		0	\$0.00	
31383WNY3	Unavailable	6	\$404,716.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$404,716.84	100%	0	\$0.00		0	\$0.00	
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$569,254.60	100%	0	\$0.00		0	\$0.00	
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00	
31383WV81	FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,444,838.96	100%	0	\$0.00		0	\$0.00	
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00	
31383WVE8	SUNTRUST MORTGAGE INC.	9	\$516,018.91	37.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$844,528.31	62.07%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,360,547.22	100%	0	\$0.00		0	\$0.00	
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00	
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00	
31383WW23	FIRST UNION MORTGAGE CORPORATION	22	\$2,202,907.14	100%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$2,202,907.14	100%	0	\$0.00		0	\$0.00	
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00	
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00	
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00	
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00	
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,237,378.24	100%	0	\$0.00		0	\$0.00	
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00	
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00	
31383WWM9		FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,534,410.13	100%	0	\$0.00		0	\$0.00	

31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00	
31383WWQ0	FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,763,175.11	100%	0	\$0.00		0	\$0.00	
31383WWS6	FIRST UNION MORTGAGE CORPORATION	41	\$4,019,233.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,019,233.02	100%	0	\$0.00		0	\$0.00	
31383WWT4	FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,497,487.04	100%	0	\$0.00		0	\$0.00	
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,618,226.76	100%	0	\$0.00		0	\$0.00	
31383WWY3	FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,170,405.08	100%	0	\$0.00		0	\$0.00	
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00	
31383WXS5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,365.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,000,365.44	100%	0	\$0.00		0	\$0.00	
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,999,677.20	100%	0	\$0.00		0	\$0.00	
31383WXX4		25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N

		PNC MORTGAGE CORP. OF AMERICA								
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31383XA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,816.48	100%	0	\$0.00		0	\$0.00
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,297.94	100%	0	\$0.00		0	\$0.00
31383XCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,015,043.32	100%	0	\$0.00		0	\$0.00
31383XCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,667.54	100%	0	\$0.00		0	\$0.00
31383XEK1		Unavailable	15	\$1,994,177.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,177.79	100%	0	\$0.00		0	\$0.00
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00
31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,885,973.49	100%	0	\$0.00		0	\$0.00
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00	
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00	
31383XEU9		HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00	
31383XEX3		HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,611,306.62	100%	0	\$0.00		0	\$0.00	
31383XEY1		HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,494,675.62	100%	0	\$0.00		0	\$0.00	
31383XEZ8		Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,441,606.56	100%	0	\$0.00		0	\$0.00	
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00	
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,407,085.80	100%	0	\$0.00		0	\$0.00	
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00	
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00	
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0.00	N

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Total			409	\$12,826,903.18	100%	0	\$0.00		0	\$0.00	
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0.00	
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			472	\$25,160,703.02	100%	0	\$0.00		0	\$0.00	
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$5,047,916.01	100%	0	\$0.00		0	\$0.00	
31383XL72		R ~ G MORTGAGE CORPORATION	18	\$1,016,152.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,016,152.76	100%	0	\$0.00		0	\$0.00	
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00	
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00	
31383XMA4		R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00	
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00	
31383XMC0		R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$14,208,502.44	100%	0	\$0.00		0	\$0.00	
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,169,213.05	100%	0	\$0.00		0	\$0.00	
31383XQ36		RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,800,470.61	100%	0	\$0.00		0	\$0.00	
31383XQ77		RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,316,658.55	100%	0	\$0.00		0	\$0.00	
31383XR43		RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00	
31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,774,739.86	100%	0	\$0.00		0	\$0.00	
31383XR76		RBMG INC.	28	\$4,713,893.27	24.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,471,695.41	75.43%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,185,588.68	100%	0	\$0.00		0	\$0.00	
31383XR84		RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00	
31383XVH9		HOMESIDE LENDING, INC.	1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,548,897.73	100%	0	\$0.00		0	\$0.00	
31383XVJ5		HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,773,508.48	100%	0	\$0.00		0	\$0.00	
31383XVK2		HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$14,872,949.33	100%	0	\$0.00		0	\$0.00	
31383XVL0		HOMESIDE LENDING, INC.	10	\$577,438.76	20.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,280,631.82	79.8%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,858,070.58	100%	0	\$0.00		0	\$0.00	
31383XVM8		Unavailable	19	\$1,830,944.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,830,944.74	100%	0	\$0.00		0	\$0.00	
31383XVP1		HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,158,223.64	100%	0	\$0.00		0	\$0.00	

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31383XVQ9	HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,326,710.53	100%	0	\$0.00		\$0.00	
31383XVR7	HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	\$0.00	N
Total		69	\$8,133,177.55	100%	0	\$0.00		\$0.00	
31383XVS5	HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	\$0.00	N
Total		145	\$14,250,231.98	100%	0	\$0.00		\$0.00	
31383XVT3	HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	\$0.00	N
Total		38	\$2,523,012.66	100%	0	\$0.00		\$0.00	
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	\$0.00	N
Total		109	\$14,233,498.84	100%	0	\$0.00		\$0.00	
31383Y3M7	SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	\$0.00	N
Total		33	\$2,052,627.83	100%	0	\$0.00		\$0.00	
31383Y3Q8	SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	\$0.00	N
Total		49	\$6,633,221.44	100%	0	\$0.00		\$0.00	
31383Y3R6	SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	\$0.00	N
Total		68	\$10,134,034.98	100%	0	\$0.00		\$0.00	
31383Y3S4	SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	\$0.00	N
Total		74	\$4,835,757.48	100%	0	\$0.00		\$0.00	

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31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	\$0.00	N
Total		148	\$22,341,037.90	100%	0	\$0.00		0 \$0.00	
31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	\$0.00	N
Total		169	\$10,390,907.15	100%	0	\$0.00		0 \$0.00	
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,724,852.04	100%	0	\$0.00		0 \$0.00	
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	\$0.00	N
Total		35	\$3,150,357.78	100%	0	\$0.00		0 \$0.00	
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	\$0.00	N
Total		101	\$12,827,319.35	100%	0	\$0.00		0 \$0.00	
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	\$0.00	N
Total		32	\$2,001,600.00	100%	0	\$0.00		0 \$0.00	
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	\$0.00	N
Total		41	\$3,439,628.09	100%	0	\$0.00		0 \$0.00	
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	\$0.00	N
Total		106	\$13,715,671.05	100%	0	\$0.00		0 \$0.00	
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	\$0.00	N
Total		47	\$6,629,780.67	100%	0	\$0.00		0 \$0.00	
31383Y4M6	SUNTRUST	15	\$2,151,127.00	17.9%	0	\$0.00	NA	\$0.00	N

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		MORTGAGE INC.								
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YBY2		ROSLYN NATIONAL MORTGAGE CORPORATION	26	\$4,286,916.21	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,272.22	24.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,695,188.43	100%	0	\$0.00		0	\$0.00
31383YBZ9		ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$1,123,675.58	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,968.32	100%	0	\$0.00		0	\$0.00
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,724.83	100%	0	\$0.00		0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,252.38	100%	0	\$0.00		0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,187.95	100%	0	\$0.00		0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00	
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00	
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00	
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00	
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00	
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00	
31383YEZ6		FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,000,158.74	100%	0	\$0.00		0	\$0.00	
31383YFA0		FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,061,402.80	100%	0	\$0.00		0	\$0.00	
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,000,700.64	100%	0	\$0.00		0	\$0.00	
31383YFH5		FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0.00	N

Total			99	\$10,000,869.71	100%	0	\$0.00		0	\$0.00	
31383YFJ1		FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,000,494.20	100%	0	\$0.00		0	\$0.00	
31383YFK8		FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,000,145.13	100%	0	\$0.00		0	\$0.00	
31383YFM4		FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$10,000,408.78	100%	0	\$0.00		0	\$0.00	
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00	
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00	
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00	
31383YM95		FLAGSTAR BANK, FSB	17	\$1,128,469.43	22.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,871,383.52	77.43%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,999,852.95	100%	0	\$0.00		0	\$0.00	
31383YNA1		FLAGSTAR BANK, FSB	3	\$404,241.70	3.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,596,522.13	96.63%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,000,763.83	100%	0	\$0.00		0	\$0.00	
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00	

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31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00	
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00	
31383YNH6	FLAGSTAR BANK, FSB	14	\$2,218,949.05	8.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$23,781,964.57	91.47%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$26,000,913.62	100%	0	\$0.00		0	\$0.00	
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0.00	
31383YNL7	FLAGSTAR BANK, FSB	3	\$280,900.00	14.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,718,933.91	85.95%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,999,833.91	100%	0	\$0.00		0	\$0.00	
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00	
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00	
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,000,206.03	100%	0	\$0.00		0	\$0.00	
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,999,769.27	100%	0	\$0.00		0	\$0.00	

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31383YPL5	FLAGSTAR BANK, FSB	4	\$465,620.99	5.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$8,534,688.68	94.83%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,000,309.67	100%	0	\$0.00		0	\$0.00	
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$11,000,308.31	100%	0	\$0.00		0	\$0.00	
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,999,707.82	100%	0	\$0.00		0	\$0.00	
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,000,102.04	100%	0	\$0.00		0	\$0.00	
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,653,460.28	100%	0	\$0.00		0	\$0.00	
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$5,000,292.53	100%	0	\$0.00		0	\$0.00	
31383YPT8	FLAGSTAR BANK, FSB	1	\$103,850.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,243,006.59	96.9%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,346,856.59	100%	0	\$0.00		0	\$0.00	
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00	
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00	
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$517,145.04	100%	0	\$0.00		0	\$0.00	
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$184,114.97	100%	0	\$0.00		0	\$0.00	
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00	
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00	
31383YW29		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,008,749.07	100%	0	\$0.00		0	\$0.00	
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31383YWZ6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,629.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,008,629.71	100%	0	\$0.00		0	\$0.00	
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,629,629.12	100%	0	\$0.00		0	\$0.00	
31383YX36		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,690,310.62	100%	0	\$0.00		0	\$0.00	
31384A2R8		K HOVNIANIAN MORTGAGE INC.	27	\$3,001,903.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,001,903.14	100%	0	\$0.00		0	\$0.00	

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31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$417,244.27	100%	0	\$0.00		0	\$0.00	
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$13,032,119.39	100%	0	\$0.00		0	\$0.00	
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,342,827.29	100%	0	\$0.00		0	\$0.00	
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,092,633.80	100%	0	\$0.00		0	\$0.00	
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00	
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,412,104.71	100%	0	\$0.00		0	\$0.00	
31384A5S3		Unavailable	17	\$2,099,331.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,099,331.59	100%	0	\$0.00		0	\$0.00	
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,039,753.55	100%	0	\$0.00		0	\$0.00	
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$36,880,970.87	100%	0	\$0.00		0	\$0.00	
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0.00	
31384A5W4		WASHTENAW MORTGAGE COMPANY	3	\$513,644.99	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0.00	N

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Total			219	\$22,964,753.88	100%	0	\$0.00		0	\$0.00	
31384A6C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,273,539.22	100%	0	\$0.00		0	\$0.00	
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00	
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00	
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00	
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00	
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00	
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00	

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31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
31384A6M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$748,000.00	74.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$253,500.00	25.31%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31384A6N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,264,432.58	100%	0	\$0.00		0	\$0.00
31384A6T0	CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	\$0.00	N
Total		2	\$263,928.89	100%	0	\$0.00		0	\$0.00
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,554,572.44	100%	0	\$0.00		0	\$0.00
31384A6X1	NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,068,023.46	100%	0	\$0.00		0	\$0.00
31384A6Z6	Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$256,133.53	100%	0	\$0.00		0	\$0.00
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7K8	GMAC MORTGAGE CORPORATION	150	\$21,506,404.81	91.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$2,111,670.59	8.94%	0	\$0.00	NA	\$0.00	N
Total		162	\$23,618,075.40	100%	0	\$0.00		0	\$0.00
31384A7L6		16	\$1,248,630.16	62.43%	0	\$0.00	NA	\$0.00	N

		M&T MORTGAGE CORPORATION								
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$378,495.66	100%	0	\$0.00		0	\$0.00
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,656.20	100%	0	\$0.00		0	\$0.00
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,001,271.06	100%	0	\$0.00		0	\$0.00
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00

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31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	\$0.00	N
Total		273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00
31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	\$0.00	N
Total		280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00
31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	\$0.00	N
Total		69	\$6,999,860.24	100%	0	\$0.00		0	\$0.00
31384AGB8	SOURCE ONE MORTGAGE CORPORATION	25	\$2,433,512.16	60.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,566,770.83	39.17%	0	\$0.00	NA	\$0.00	N
Total		40	\$4,000,282.99	100%	0	\$0.00		0	\$0.00
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	\$0.00	N
Total		23	\$3,053,831.44	100%	0	\$0.00		0	\$0.00
31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	\$0.00	N
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,006,799.97	100%	0	\$0.00		0	\$0.00

31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	\$0.00	N
Total		91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	\$0.00	N
Total		74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	\$0.00	N
Total		67	\$8,424,762.05	100%	0	\$0.00		0	\$0.00
31384AP51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,442,079.77	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,442,079.77	100%	0	\$0.00		0	\$0.00
31384AP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,176,040.52	100%	0	\$0.00		0	\$0.00
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	\$0.00	N
Total		115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	\$0.00	N
Total		120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00

31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00	
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00	
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,993,425.00	100%	0	\$0.00		0	\$0.00	
31384AQ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,142,895.20	100%	0	\$0.00		0	\$0.00	
31384AQ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,767,507.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$24,767,507.52	100%	0	\$0.00		0	\$0.00	
31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00	
31384QA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00	
31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00	
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00	
31384AQD3		100	\$13,233,624.47	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			100	\$13,233,624.47	100%	0	\$0.00	0	\$0.00	
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	\$0.00	N
Total			40	\$4,137,940.70	100%	0	\$0.00	0	\$0.00	
31384AQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,295,964.43	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,295,964.43	100%	0	\$0.00	0	\$0.00	
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	\$0.00	N
Total			55	\$6,133,846.03	100%	0	\$0.00	0	\$0.00	
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	\$0.00	N
Total			96	\$9,822,485.74	100%	0	\$0.00	0	\$0.00	
31384AQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,106,390.75	100%	0	\$0.00	NA	\$0.00	N
Total			73	\$7,106,390.75	100%	0	\$0.00	0	\$0.00	
31384AQR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	\$0.00	N
Total			18	\$1,260,979.15	100%	0	\$0.00	0	\$0.00	
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	\$0.00	N
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00	
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00	N
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00	
31384AQV3		BISHOPS GATE RESIDENTIAL	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00	N

		MORTGAGE TRUST								
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00	
31384AQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,910,688.42	100%	0	\$0.00	NA	\$0.00	N
Total			61	\$6,910,688.42	100%	0	\$0.00	0	\$0.00	
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	\$0.00	N
Total			76	\$9,755,495.96	100%	0	\$0.00	0	\$0.00	
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00	N
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00	
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00	N
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00	
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	\$0.00	N
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	\$0.00	N
Total			26	\$2,869,990.45	100%	0	\$0.00	0	\$0.00	
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	\$0.00	N
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	\$0.00	N
Total			88	\$12,258,222.58	100%	0	\$0.00	0	\$0.00	
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00	N
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00	N
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00	
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	\$0.00	N
Total			159	\$20,866,676.95	100%	0	\$0.00	0	\$0.00	
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	\$0.00	N
Total			67	\$8,192,244.65	100%	0	\$0.00	0	\$0.00	

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31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	\$0.00	N
Total		25	\$3,760,129.58	100%	0	\$0.00		\$0.00	
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	\$0.00	N
Total		219	\$29,514,385.74	100%	0	\$0.00		\$0.00	
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	\$0.00	N
Total		225	\$29,285,504.06	100%	0	\$0.00		\$0.00	
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	\$0.00	N
Total		374	\$43,193,267.23	100%	0	\$0.00		\$0.00	
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	\$0.00	N
Total		96	\$10,384,525.33	100%	0	\$0.00		\$0.00	
31384AT99	OHIO SAVINGS BANK	2	\$257,314.76	4.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$5,151,079.59	95.24%	0	\$0.00	NA	\$0.00	N
Total		30	\$5,408,394.35	100%	0	\$0.00		\$0.00	
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$346,340.16	100%	0	\$0.00		\$0.00	
31384ATU2	Unavailable	10	\$1,587,040.58	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,587,040.58	100%	0	\$0.00		\$0.00	
31384ATV0	OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	\$0.00	N
Total		72	\$9,880,311.51	100%	0	\$0.00		\$0.00	
31384ATW8	Unavailable	132	\$15,937,259.61	100%	0	\$0.00	NA	\$0.00	N
Total		132	\$15,937,259.61	100%	0	\$0.00		\$0.00	
31384ATX6	Unavailable	11	\$1,009,376.99	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,009,376.99	100%	0	\$0.00		\$0.00	

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31384AU55		OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,802,250.74	100%	0	\$0.00		0	\$0.00	
31384AUA4		Unavailable	221	\$32,494,710.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$32,494,710.39	100%	0	\$0.00		0	\$0.00	
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00	
31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00	N
Total			535	\$69,035,743.11	100%	0	\$0.00		0	\$0.00	
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,856,293.94	100%	0	\$0.00		0	\$0.00	
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,801,908.79	100%	0	\$0.00		0	\$0.00	
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00	
31384AV39		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$12,528,161.14	100%	0	\$0.00		0	\$0.00	
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00	
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0.00	

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31384AV70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,110,146.14	34.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$9,727,163.81	65.56%	0	\$0.00	NA	\$0.00	N
Total		110	\$14,837,309.95	100%	0	\$0.00		\$0.00	
31384AV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,387.01	19.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,233,099.55	80.89%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,524,486.56	100%	0	\$0.00		\$0.00	
31384AVB1	OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	\$0.00	N
Total		76	\$8,669,852.13	100%	0	\$0.00		\$0.00	
31384AVT2	THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	\$0.00	N
Total		538	\$54,603,677.75	100%	0	\$0.00		\$0.00	
31384AVU9	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	\$0.00	N
Total		161	\$25,205,883.19	100%	0	\$0.00		\$0.00	
31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	\$0.00	N
Total		194	\$20,154,148.72	100%	0	\$0.00		\$0.00	
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	\$0.00	N
Total		202	\$24,999,507.01	100%	0	\$0.00		\$0.00	
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	\$0.00	N
Total		259	\$25,023,551.49	100%	0	\$0.00		\$0.00	
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	\$0.00	N
Total		562	\$49,936,825.00	100%	0	\$0.00		\$0.00	
31384AVZ8	PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,164,237.16	100%	0	\$0.00		\$0.00	
31384AW20	CHASE MANHATTAN MORTGAGE	6	\$546,284.37	11.42%	0	\$0.00	NA	\$0.00	N

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		CORPORATION								
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,102,470.87	100%	0	\$0.00		0	\$0.00
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW79		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,044,377.89	100%	0	\$0.00		0	\$0.00
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,078,554.87	100%	0	\$0.00		0	\$0.00
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4			14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00
31384AWM6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,668,620.93	100%	0	\$0.00		0	\$0.00
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00

31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00	
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00	
31384AWT1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,070,841.30	42.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,185,196.55	57.68%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,256,037.85	100%	0	\$0.00		0	\$0.00	
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$12,658,234.99	100%	0	\$0.00		0	\$0.00	
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00	
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00	
31384AX78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,284,023.65	50.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,252,658.48	49.65%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,536,682.13	100%	0	\$0.00		0	\$0.00	
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00	N

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Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00	
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00	
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00	
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00	
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$19,748,497.13	100%	0	\$0.00		0	\$0.00	
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00	
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,678,123.87	100%	0	\$0.00		0	\$0.00	
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,054,904.44	100%	0	\$0.00		0	\$0.00	
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00	
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00	
31384AXP8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$309,050.00	20.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,181,968.24	79.27%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,491,018.24	100%	0	\$0.00		0	\$0.00	
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,413,611.97	100%	0	\$0.00		0	\$0.00	
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,592,359.52	100%	0	\$0.00		0	\$0.00	
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00	
31384AXW3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$719,240.91	44.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$884,630.05	55.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,603,870.96	100%	0	\$0.00		0	\$0.00	
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00	
31384AXY9		CHASE MANHATTAN MORTGAGE	11	\$1,219,985.35	33.63%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,627,940.27	100%	0	\$0.00		0	\$0.00
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9			78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,051,400.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,513,227.59	70.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,564,627.59	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00

31384AYS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,219,982.58	100%	0	\$0.00		\$0.00	
31384AYT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,975,142.40	100%	0	\$0.00		\$0.00	
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,917,055.76	100%	0	\$0.00		\$0.00	
31384AYV4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,043,552.10	37.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,465,692.73	62.91%	0	\$0.00	NA	\$0.00	N
Total		42	\$5,509,244.83	100%	0	\$0.00		\$0.00	
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	\$0.00	N
Total		43	\$5,162,503.17	100%	0	\$0.00		\$0.00	
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	\$0.00	N
Total		44	\$4,952,232.03	100%	0	\$0.00		\$0.00	
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	\$0.00	N
Total		37	\$3,602,069.60	100%	0	\$0.00		\$0.00	
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,953,527.55	100%	0	\$0.00		\$0.00	
31384B2P0	INTERNATIONAL SAVINGS AND LOAN	12	\$1,595,994.45	100%	0	\$0.00	NA	\$0.00	N

		ASSOCIATION LTD.								
Total			12	\$1,595,994.45	100%	0	\$0.00		0	\$0.00
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,281,128.42	100%	0	\$0.00		0	\$0.00
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
31384B3G9		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$3,033,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,810.58	100%	0	\$0.00		0	\$0.00
31384B3J3		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,967,618.73	100%	0	\$0.00		0	\$0.00
31384B3S3		M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,916,999.11	100%	0	\$0.00		0	\$0.00
31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,859,330.27	100%	0	\$0.00		0	\$0.00
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00

31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	\$0.00	N
Total		17	\$2,012,935.33	100%	0	\$0.00		0	\$0.00
31384B5E2	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,006,162.95	100%	0	\$0.00		0	\$0.00
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,153,591.00	100%	0	\$0.00		0	\$0.00
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	\$0.00	N
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	\$0.00	N
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	\$0.00	N
Total		172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	\$0.00	N
Total		222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	\$0.00	N
Total		124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B6N1		20	\$2,002,032.95	86.47%	0	\$0.00	NA	\$0.00	N

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B6S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,003,956.71	100%	0	\$0.00		0	\$0.00
31384B6Z4		WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,059,607.73	100%	0	\$0.00		0	\$0.00
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7B6		WASHINGTON MUTUAL BANK	142	\$19,150,916.38	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,637,484.15	15.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,788,400.53	100%	0	\$0.00		0	\$0.00
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7D2		WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,060,584.57	100%	0	\$0.00		0	\$0.00
31384B7E0		WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,641,513.24	100%	0	\$0.00		0	\$0.00
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
31384B7K6			9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384B7L4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,913,407.88	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,964,791.15	40.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,878,199.03	100%	0	\$0.00		0	\$0.00
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BB70		PRISM MORTGAGE COMPANY	66	\$7,684,652.02	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,530.36	6.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,197,182.38	100%	0	\$0.00		0	\$0.00
31384BCA2		PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,115.17	100%	0	\$0.00		0	\$0.00
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6		PRISM MORTGAGE	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00	
31384BCF1	PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$30,677,480.00	100%	0	\$0.00		0	\$0.00	
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00	
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00	
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,478,034.40	100%	0	\$0.00		0	\$0.00	
31384BF50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00	
31384BF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,090,490.35	100%	0	\$0.00		0	\$0.00	
31384BF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,388,213.00	100%	0	\$0.00		0	\$0.00	
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00	
31384BFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$8,710,558.15	100%	0	\$0.00		0	\$0.00	

31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,817,114.98	100%	0	\$0.00		0	\$0.00	
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,837,870.53	100%	0	\$0.00		0	\$0.00	
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0.00	
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0.00	
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,788,757.10	100%	0	\$0.00		0	\$0.00	
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,444,223.45	100%	0	\$0.00		0	\$0.00	
31384BHD1		Unavailable	32	\$3,521,420.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,521,420.96	100%	0	\$0.00		0	\$0.00	
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0.00	
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00	
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00	
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00	
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0.00	
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,586,641.15	100%	0	\$0.00		0	\$0.00	
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00	
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$408,774.88	100%	0	\$0.00		0	\$0.00	
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00	
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,133,800.75	100%	0	\$0.00		0	\$0.00	
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00	
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0.00	
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$1,388,831.37	100%	0	\$0.00		0	\$0.00	
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,256,557.64	100%	0	\$0.00		0	\$0.00	
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$560,950.87	100%	0	\$0.00		0	\$0.00	
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00	
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00	
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,477,651.21	100%	0	\$0.00		0	\$0.00	
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00	
31384BS49		Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,803,102.00	100%	0	\$0.00		0	\$0.00	
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00	
31384BS72		COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,022,959.77	100%	0	\$0.00		0	\$0.00	
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0.00	N

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Total			79	\$10,357,669.49	100%	0	\$0.00		0	\$0.00	
31384BSG2		Unavailable	4	\$544,185.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$544,185.82	100%	0	\$0.00		0	\$0.00	
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00	
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00	
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00	
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00	
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00	
31384BSQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,814,968.35	100%	0	\$0.00		0	\$0.00	
31384BSR8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,746,268.80	100%	0	\$0.00		0	\$0.00	
31384BSS6		COUNTRYWIDE HOME LOANS, INC.	5	\$255,800.00	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,251,270.49	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,507,070.49	100%	0	\$0.00		0	\$0.00	
31384BSV9			58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00
31384BSX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,423.57	100%	0	\$0.00		0	\$0.00
31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BT55		Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,936.03	100%	0	\$0.00		0	\$0.00
31384BTA4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,027,248.68	100%	0	\$0.00		0	\$0.00
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTM8		Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,680.35	100%	0	\$0.00		0	\$0.00
31384BTN6		COUNTRYWIDE HOME LOANS, INC.	8	\$589,464.15	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,813,744.60	82.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,403,208.75	100%	0	\$0.00		0	\$0.00

31384BTP1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,400.00	11.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,526,324.67	88.14%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,731,724.67	100%	0	\$0.00		0	\$0.00	
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00	
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00	
31384BTV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,706,279.38	100%	0	\$0.00		0	\$0.00	
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00	
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00	
31384BTZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,666,586.65	60.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,068,330.62	39.06%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,734,917.27	100%	0	\$0.00		0	\$0.00	
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00	
31384BU61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,726,550.95	100%	0	\$0.00		0	\$0.00	
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00	N

Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00	
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00	
31384BUA2		COUNTRYWIDE HOME LOANS, INC.	6	\$584,550.00	30.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,301,420.00	69.01%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,885,970.00	100%	0	\$0.00		0	\$0.00	
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,945,650.45	100%	0	\$0.00		0	\$0.00	
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00	
31384BUJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$434,150.00	17.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,074,915.28	82.7%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,509,065.28	100%	0	\$0.00		0	\$0.00	
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00	
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,689,538.97	100%	0	\$0.00		0	\$0.00	
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00	
31384BUQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,513,492.98	37.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,144,988.01	62.25%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,658,480.99	100%	0	\$0.00		0	\$0.00	

31384BUS3	COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,713,274.15	100%	0	\$0.00		0	\$0.00	
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$305,483.54	100%	0	\$0.00		0	\$0.00	
31384BUV6	Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$600,512.02	100%	0	\$0.00		0	\$0.00	
31384BUW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$6,400,325.66	100%	0	\$0.00		0	\$0.00	
31384BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00	
31384BUY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00	
31384BV45	COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00	
31384BV52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00	
31384BV60	COUNTRYWIDE HOME LOANS, INC.	83	\$9,909,981.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,909,981.92	100%	0	\$0.00		0	\$0.00	
31384BV78	COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,591,438.24	100%	0	\$0.00		0	\$0.00	
31384BVA1	COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00	N

Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00	
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00	
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00	
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,603,146.13	100%	0	\$0.00		0	\$0.00	
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00	
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,060,720.44	100%	0	\$0.00		0	\$0.00	
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,033,705.00	100%	0	\$0.00		0	\$0.00	
31384BWB8		COUNTRYWIDE HOME LOANS, INC.	4	\$237,115.96	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,835,743.20	100%	0	\$0.00		0	\$0.00	
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00	
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00	

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31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	\$0.00	N
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	\$0.00	N
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	\$0.00	N
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWH5	Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	\$0.00	N
Total		33	\$2,371,997.56	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	\$0.00	N
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	\$0.00	N
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	\$0.00	N
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	\$0.00	N
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	\$0.00	N

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384BYW0		BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,953.23	100%	0	\$0.00		0	\$0.00
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C2Z6		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,784,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,784,226.80	100%	0	\$0.00		0	\$0.00
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3H5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,603,339.51	100%	0	\$0.00		0	\$0.00
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,838,995.18	100%	0	\$0.00		0	\$0.00

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31384C3V4	COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,350,384.89	100%	0	\$0.00		0	\$0.00	
31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00	
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00	
31384C4B7	Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,153,781.95	100%	0	\$0.00		0	\$0.00	
31384C4E1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$11,724,159.73	100%	0	\$0.00		0	\$0.00	
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00	
31384C4G6	COUNTRYWIDE HOME LOANS, INC.	8	\$931,342.00	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,028,981.90	52.49%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,960,323.90	100%	0	\$0.00		0	\$0.00	
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00	
31384C4M3	Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,746,268.38	100%	0	\$0.00		0	\$0.00	
31384C4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,516,482.92	100%	0	\$0.00		0	\$0.00	

31384C4T8	COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,287,130.92	100%	0	\$0.00		0	\$0.00	
31384C4U5	COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,000,183.05	100%	0	\$0.00		0	\$0.00	
31384C5A8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,275.00	16.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,629,577.23	83.28%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,956,852.23	100%	0	\$0.00		0	\$0.00	
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00	
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$583,386.10	100%	0	\$0.00		0	\$0.00	
31384C5J9	COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$892,987.26	100%	0	\$0.00		0	\$0.00	
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,062,014.69	100%	0	\$0.00		0	\$0.00	
31384C5V2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,822,237.22	100%	0	\$0.00		0	\$0.00	
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00	
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00	
31384C6R0		Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,313,619.11	100%	0	\$0.00		0	\$0.00	
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,647,035.16	100%	0	\$0.00		0	\$0.00	
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00	
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00	
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00	
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00	
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00	
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00	
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$556,751.63	100%	0	\$0.00		0	\$0.00	

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31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00	N
Total		34	\$3,936,253.76	100%	0	\$0.00		\$0.00	
31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$4,453,389.76	100%	0	\$0.00		\$0.00	
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00	N
Total		53	\$5,229,048.56	100%	0	\$0.00		\$0.00	
31384CG73	Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	\$0.00	N
Total		67	\$7,528,644.05	100%	0	\$0.00		\$0.00	
31384CG81	Unavailable	13	\$1,023,600.00	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,023,600.00	100%	0	\$0.00		\$0.00	
31384CG99	Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,818,200.00	100%	0	\$0.00		\$0.00	
31384CHA5	Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,528,175.73	100%	0	\$0.00		\$0.00	
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,604,422.95	100%	0	\$0.00		\$0.00	
31384CHH0	RBMG INC.	3	\$441,076.35	19.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,843,450.21	80.69%	0	\$0.00	NA	\$0.00	N
Total		14	\$2,284,526.56	100%	0	\$0.00		\$0.00	
31384CHK3	RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,056,906.70	100%	0	\$0.00		\$0.00	
31384CHL1	RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	\$0.00	N
Total		17	\$2,366,351.45	100%	0	\$0.00		\$0.00	
31384CHR8	RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	\$0.00	N
Total		75	\$7,682,256.67	100%	0	\$0.00		\$0.00	

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31384CHS6	RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,257,312.98	100%	0	\$0.00		0	\$0.00	
31384CHT4	RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,233,930.43	100%	0	\$0.00		0	\$0.00	
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00	
31384CHY3	RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,009,949.66	100%	0	\$0.00		0	\$0.00	
31384CJV7	M&T MORTGAGE CORPORATION	10	\$1,060,355.47	85.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$183,448.39	14.75%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,243,803.86	100%	0	\$0.00		0	\$0.00	
31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00	
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00	
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00	
31384CK52	GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,841,680.76	100%	0	\$0.00		0	\$0.00	
31384CK60	GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00	
31384CK86	FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$455,481.02	100%	0	\$0.00		0	\$0.00	
31384CMV3		8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0.00
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0.00
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,500.00	100%	0	\$0.00		0	\$0.00
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0.00
31384CPY4		M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,196,518.97	100%	0	\$0.00		0	\$0.00
31384CPZ1		Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,467,220.14	100%	0	\$0.00		0	\$0.00
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CQK3		GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,982.91	100%	0	\$0.00		0	\$0.00
31384CR48		Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,844.48	100%	0	\$0.00		0	\$0.00
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00

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31384CRF3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,336,466.97	100%	0	\$0.00		\$0.00	
31384CRH9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,121,404.89	71.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$839,660.60	28.36%	0	\$0.00	NA	\$0.00	N
Total		39	\$2,961,065.49	100%	0	\$0.00		\$0.00	
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,976,148.93	100%	0	\$0.00		\$0.00	
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,636,860.24	100%	0	\$0.00		\$0.00	
31384CRM8	BANK OF AMERICA NA	7	\$992,296.08	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$992,296.08	100%	0	\$0.00		\$0.00	
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	\$0.00	N
Total		2	\$244,742.54	100%	0	\$0.00		\$0.00	
31384CS47	Unavailable	179	\$16,905,590.08	100%	0	\$0.00	NA	\$0.00	N
Total		179	\$16,905,590.08	100%	0	\$0.00		\$0.00	
31384CS54	Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	\$0.00	N
Total		89	\$8,045,401.44	100%	0	\$0.00		\$0.00	
31384CS70	Unavailable	102	\$8,282,420.90	100%	0	\$0.00	NA	\$0.00	N
Total		102	\$8,282,420.90	100%	0	\$0.00		\$0.00	
31384CSB1	Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	\$0.00	N
Total		109	\$10,334,290.93	100%	0	\$0.00		\$0.00	
31384CSC9	Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	\$0.00	N
Total		560	\$59,955,667.28	100%	0	\$0.00		\$0.00	
31384CSD7	Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	\$0.00	N

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Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00	
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00	
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00	
31384CSH8	Unavailable		10	\$815,115.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$815,115.04	100%	0	\$0.00		0	\$0.00	
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00	
31384CSK1	Unavailable		34	\$3,763,762.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,763,762.68	100%	0	\$0.00		0	\$0.00	
31384CSL9	Unavailable		34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,455,945.99	100%	0	\$0.00		0	\$0.00	
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00	
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00	
31384CSP0	Unavailable		37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,260,628.29	100%	0	\$0.00		0	\$0.00	
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00	
31384CSV7	VALLEY MORTGAGE COMPANY INC.		35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00	
31384CSW5	VALLEY MORTGAGE COMPANY INC.		16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00	
31384CSY1	Unavailable		42	\$3,508,490.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,508,490.55	100%	0	\$0.00		0	\$0.00	
31384CT20	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,120,838.69	100%	0	\$0.00		0	\$0.00	
31384CTB0		Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$928,778.88	100%	0	\$0.00		0	\$0.00	
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$535,937.54	100%	0	\$0.00		0	\$0.00	
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00	
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00	
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00	
31384CUG7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,471,090.64	100%	0	\$0.00		0	\$0.00	
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00	
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00	
31384CUL6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,511,536.18	100%	0	\$0.00		0	\$0.00	
31384CUM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,456,431.41	100%	0	\$0.00		0	\$0.00	
31384CUN2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,254,789.73	100%	0	\$0.00		0	\$0.00	
31384CUQ5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,560,743.89	100%	0	\$0.00		0	\$0.00	
31384CUR3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$19,737,905.47	100%	0	\$0.00		0	\$0.00	
31384CUT9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$5,956,991.69	100%	0	\$0.00		0	\$0.00	
31384CUU6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,691,656.37	100%	0	\$0.00		0	\$0.00	
31384CUV4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$20,309,190.10	100%	0	\$0.00		0	\$0.00	
31384CUW2		CHASE MANHATTAN MORTGAGE	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,936,911.99	100%	0	\$0.00		0	\$0.00
31384CUX0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,603,224.44	100%	0	\$0.00		0	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CV68		WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0.00
Total			602	\$53,527,143.45	100%	0	\$0.00		0	\$0.00
31384CV76		WASHINGTON MUTUAL BANK, FA	313	\$15,962,889.20	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,283,535.98	12.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,246,425.18	100%	0	\$0.00		0	\$0.00
31384CVH4		REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,034,963.76	100%	0	\$0.00		0	\$0.00
31384CVJ0		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,852,448.64	100%	0	\$0.00		0	\$0.00
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
Total			615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
Total			556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
31384CVN1		WASHINGTON	10	\$525,762.84	16.26%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,233,668.28	100%	0	\$0.00		0	\$0.00
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total			272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total			496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,742,267.88	100%	0	\$0.00		0	\$0.00
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total			961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total			733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total			820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00

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31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00	
31384CYW8		THE WARWICK SAVINGS BANK	7	\$1,128,311.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,128,311.49	100%	0	\$0.00		0	\$0.00	
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00	
31384CZB3		WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$1,117,763.78	100%	0	\$0.00		0	\$0.00	
31384CZE7		WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,001,303.63	100%	0	\$0.00		0	\$0.00	
31384CZF4		WASHINGTON MUTUAL BANK, FA	8	\$726,600.00	69.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$325,800.00	30.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,052,400.00	100%	0	\$0.00		0	\$0.00	
31384CZG2		WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,001,257.29	100%	0	\$0.00		0	\$0.00	
31384CZH0		Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$247,533.07	100%	0	\$0.00		0	\$0.00	
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$220,803.93	100%	0	\$0.00		0	\$0.00	
31384DA28		COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,452,350.47	100%	0	\$0.00		0	\$0.00	
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00	N

Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00	
31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00	
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,410,418.89	100%	0	\$0.00		0	\$0.00	
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00	
31384DAY8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$7,351,735.93	100%	0	\$0.00		0	\$0.00	
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,881,421.10	100%	0	\$0.00		0	\$0.00	
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0.00	
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00	
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,341,135.17	100%	0	\$0.00		0	\$0.00	
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00	
31384DCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$1,602,357.73	100%	0	\$0.00		0	\$0.00	
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,584,165.39	100%	0	\$0.00		0	\$0.00	
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00	
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,915,315.33	100%	0	\$0.00		0	\$0.00	
31384FDY0		REPUBLIC BANK	150	\$19,950,415.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$19,950,415.62	100%	0	\$0.00		0	\$0.00	
31384FHC4		INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,520,130.37	100%	0	\$0.00		0	\$0.00	
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00	
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00	
31384FHF7		INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,129,085.49	100%	0	\$0.00		0	\$0.00	
31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,818,908.80	100%	0	\$0.00		0	\$0.00	
31384FL21		GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,094,580.24	100%	0	\$0.00		0	\$0.00	
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00	
31384FL62		GE CAPITAL MORTGAGE SERVICES	11	\$1,284,835.14	91.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,000.00	8.02%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,396,835.14	100%	0	\$0.00		0	\$0.00	
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$455,401.65	100%	0	\$0.00		0	\$0.00	
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00	N
Total			698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00	
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00	N
Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00	
31384FQ42		WASHINGTON MUTUAL BANK	9	\$1,223,595.55	59.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$827,655.14	40.35%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,051,250.69	100%	0	\$0.00		0	\$0.00	
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00	
31384FQ75		WASHINGTON MUTUAL BANK	68	\$8,917,365.55	41.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$12,453,001.21	58.27%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$21,370,366.76	100%	0	\$0.00		0	\$0.00	
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00	N

Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00	
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,561,246.56	100%	0	\$0.00		0	\$0.00	
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$43,987,469.68	100%	0	\$0.00		0	\$0.00	
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0.00	N
Total			426	\$53,861,524.14	100%	0	\$0.00		0	\$0.00	
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$22,155,500.44	100%	0	\$0.00		0	\$0.00	
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,633,438.55	100%	0	\$0.00		0	\$0.00	
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,365,776.95	100%	0	\$0.00		0	\$0.00	
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00	N
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00	
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00	N
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00	
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00	N
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00	

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31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	\$0.00	N
Total		793	\$106,200,900.55	100%	0	\$0.00		\$0.00	
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	\$0.00	N
Total		808	\$128,681,843.34	100%	0	\$0.00		\$0.00	
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	\$0.00	N
Total		804	\$118,171,945.44	100%	0	\$0.00		\$0.00	
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	\$0.00	N
Total		743	\$107,527,060.42	100%	0	\$0.00		\$0.00	
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	\$0.00	N
Total		745	\$98,064,532.42	100%	0	\$0.00		\$0.00	
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	\$0.00	N
Total		727	\$108,452,153.59	100%	0	\$0.00		\$0.00	
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	\$0.00	N
Total		491	\$70,462,923.67	100%	0	\$0.00		\$0.00	
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	\$0.00	N
Total		501	\$80,243,049.23	100%	0	\$0.00		\$0.00	
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	\$0.00	N
Total		519	\$74,611,231.58	100%	0	\$0.00		\$0.00	

31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$18,371,456.22	100%	0	\$0.00		0	\$0.00	
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00	
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00	
31384FRH2	WASHINGTON MUTUAL BANK	40	\$5,426,972.94	36.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,485,784.77	63.61%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$14,912,757.71	100%	0	\$0.00		0	\$0.00	
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00	
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$17,153,008.76	100%	0	\$0.00		0	\$0.00	
31384FTF4	BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,126,982.90	100%	0	\$0.00		0	\$0.00	
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00	
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00	
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00	
31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00	N

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Total			218	\$6,419,760.77	100%	0	\$0.00		0	\$0.00	
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00	
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$3,069,437.17	100%	0	\$0.00		0	\$0.00	
31384FTY3		BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,070,030.52	100%	0	\$0.00		0	\$0.00	
31384FUB1		BEAR STEARNS MORTGAGE CAPITAL	11	\$761,979.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$761,979.10	100%	0	\$0.00		0	\$0.00	
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00	
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$547,955.47	100%	0	\$0.00		0	\$0.00	
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00	
31384FUS4		BEAR STEARNS MORTGAGE CAPITAL	20	\$2,199,617.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,199,617.29	100%	0	\$0.00		0	\$0.00	
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00	
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00	
31371H4D7		ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0	\$0.00	N
COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0	\$0.00	N
CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0.00	N

	FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC.								
	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		1,656	\$154,926,805.93	100%	0	\$0.00		0	\$0.00	
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	\$0.00	N
	PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	\$0.00	N
	PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	\$0.00	N
	PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	\$0.00	N
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	\$0.00	N

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		Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0.00	N
Total			1,244	\$95,346,897.66	100%	0	\$0.00		0	\$0.00	
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	N
		BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	N
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	N
		FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	N
		FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	N
			9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	N

	GE CAPITAL MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0.00	N
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0.00	
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	\$0.00	N
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	\$0.00	N
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	\$0.00	N
Total		2,563	\$344,848,922.63	100%	0	\$0.00		\$0.00	
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	\$0.00	N
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	\$0.00	N
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	\$0.00	N
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	\$0.00	N
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	\$0.00	N

	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	FUNDING, INC.								
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N
SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00	N
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00	N
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00	N
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00

ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00	N
SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00	N
THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00	N
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00	
31371H6M5		ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0	\$0.00	N
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	\$0.00	N
			4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0.00	N

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0	\$0.00	N
Total		359	\$38,560,619.43	100%	0	\$0.00		0	\$0.00	
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00	N

	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00	
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00	
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00	N
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00	
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00	
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00	

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31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	\$0.00	N
Total		4	\$227,650.00	100%	0	\$0.00		\$0.00	
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	\$0.00	N
Total		8	\$508,080.37	100%	0	\$0.00		\$0.00	
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	\$0.00	N
Total		6	\$501,402.46	100%	0	\$0.00		\$0.00	
31371JAB0	COUNTRYWIDE HOME LOANS, INC.	1	\$40,603.90	10.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$342,528.38	89.4%	0	\$0.00	NA	\$0.00	N
Total		5	\$383,132.28	100%	0	\$0.00		\$0.00	
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,374,657.47	100%	0	\$0.00		\$0.00	
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	\$0.00	N
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,400,238.04	100%	0	\$0.00		\$0.00	
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	\$0.00	N
Total		91	\$8,711,998.73	100%	0	\$0.00		\$0.00	

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31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00	
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00	N
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00	
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0.00	
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00	N
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY (NAMC)									
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00	
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00	
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$11,668,132.96	100%	0	\$0.00		0	\$0.00	

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31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	\$0.00	N
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	\$0.00	N
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	\$0.00	N
Total		46	\$6,192,972.79	100%	0	\$0.00		\$0.00	
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	\$0.00	N
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	\$0.00	N
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	\$0.00	N
Total		234	\$19,830,862.70	100%	0	\$0.00		\$0.00	
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	\$0.00	N
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	\$0.00	N
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	\$0.00	N
		1	\$205,950.00	2.26%	0	\$0.00	NA	\$0.00	N

		NVR MORTGAGE FINANCE INC.								
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31371JBM5		ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0.00
			2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,456,516.91	100%	0	\$0.00		0	\$0.00
31371JBQ6	NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,448.42	100%	0	\$0.00		0	\$0.00
31377NJR1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,087,161.00	100%	0	\$0.00		0	\$0.00
31377NK73	WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31377NKM0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$790,009.17	100%	0	\$0.00		0	\$0.00
31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,860,943.79	100%	0	\$0.00		0	\$0.00	
31377NMU0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00	
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,220,844.68	100%	0	\$0.00		0	\$0.00	
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00	
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00	
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,027,154.96	100%	0	\$0.00		0	\$0.00	
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00	
31380MTP1		GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,247,605.23	100%	0	\$0.00		0	\$0.00	
31380MTT3		GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,753,639.73	100%	0	\$0.00		0	\$0.00	
31380PQ85		CTX MORTGAGE COMPANY	87	\$9,436,697.14	97.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$228,302.13	2.36%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$9,664,999.27	100%	0	\$0.00		0	\$0.00	
31380PQ93			20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00	N

		CTX MORTGAGE COMPANY								
Total			20	\$2,368,895.50	100%	0	\$0.00		0	\$0.00
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,281,283.94	100%	0	\$0.00		0	\$0.00
31380QV53		GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,980,851.59	100%	0	\$0.00		0	\$0.00
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,704.13	100%	0	\$0.00		0	\$0.00
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,810,709.17	100%	0	\$0.00		0	\$0.00
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,240,545.16	100%	0	\$0.00		0	\$0.00
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,136,369.08	100%	0	\$0.00		0	\$0.00
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,321,618.22	100%	0	\$0.00		0	\$0.00	
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00	
31380QWD5		GMAC MORTGAGE CORPORATION	22	\$1,075,106.91	59.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$738,824.29	40.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,813,931.20	100%	0	\$0.00		0	\$0.00	
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00	
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00	
31380QWH6		GMAC MORTGAGE CORPORATION	26	\$2,445,443.27	87.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$341,179.66	12.24%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,786,622.93	100%	0	\$0.00		0	\$0.00	
31380QWM5		GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,517,539.71	100%	0	\$0.00		0	\$0.00	
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0.00	
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00	
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0.00	

31381C2S5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,040,231.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,040,231.25	100%	0	\$0.00		0	\$0.00	
31381GJ33		Unavailable	2	\$935,233.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$935,233.99	100%	0	\$0.00		0	\$0.00	
31382DW67		CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$38,792,520.77	100%	0	\$0.00		0	\$0.00	
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00	
31382DW83		CTX MORTGAGE COMPANY	53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,629,144.78	100%	0	\$0.00		0	\$0.00	
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00	
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00	
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0.00	
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$142,666.34	100%	0	\$0.00		0	\$0.00	
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0.00	
31382K2V9		GMAC MORTGAGE CORPORATION	11	\$1,402,093.31	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,213,004.58	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,615,097.89	100%	0	\$0.00		0	\$0.00	

31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00	
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$253,548.37	100%	0	\$0.00		0	\$0.00	
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00	
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,849,802.14	100%	0	\$0.00		0	\$0.00	
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00	
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00	
31382RWT6		GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,192,249.73	100%	0	\$0.00		0	\$0.00	
31382RWU3		GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,098,396.18	100%	0	\$0.00		0	\$0.00	
31382RWW9		GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,012,736.71	100%	0	\$0.00		0	\$0.00	
31382RWX7		GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0	\$0.00	N

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Total			74	\$6,060,206.01	100%	0	\$0.00		0	\$0.00	
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0.00	
31382VM68		Unavailable	8	\$559,378.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$559,378.60	100%	0	\$0.00		0	\$0.00	
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00	
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00	
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00	
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,073,950.21	100%	0	\$0.00		0	\$0.00	
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00	
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00	
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,720,336.62	100%	0	\$0.00		0	\$0.00	
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$8,374,766.88	100%	0	\$0.00		0	\$0.00	
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$668,271.05	100%	0	\$0.00		0	\$0.00	
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,954,525.81	100%	0	\$0.00		0	\$0.00	
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,924,874.59	100%	0	\$0.00		0	\$0.00	
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$20,052,207.29	100%	0	\$0.00		0	\$0.00	
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,518,994.49	100%	0	\$0.00		0	\$0.00	
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00	
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,295,950.00	100%	0	\$0.00		0	\$0.00	
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$2,961,810.00	100%	0	\$0.00		0	\$0.00	
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,738,338.42	100%	0	\$0.00		0	\$0.00	
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,843,806.08	100%	0	\$0.00		0	\$0.00	
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00	
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,071,630.79	100%	0	\$0.00		0	\$0.00	
31383CA88		CHASE MORTGAGE COMPANY - WEST	11	\$1,073,506.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,073,506.65	100%	0	\$0.00		0	\$0.00	
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00	
31383CA00		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00	
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00	
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00	
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00	
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00	

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31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00	
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00	
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00	
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00	
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00	
31383CBN4		CHASE MORTGAGE COMPANY - WEST	1	\$78,268.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$78,268.19	100%	0	\$0.00		0	\$0.00	
31383DCX9		CORINTHIAN MORTGAGE CORPORATION	5	\$515,520.00	47.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$575,500.00	52.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,091,020.00	100%	0	\$0.00		0	\$0.00	
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00	
31383FDX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,848,221.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,848,221.49	100%	0	\$0.00		0	\$0.00	
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00	
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00	
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00	
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,709,586.06	100%	0	\$0.00		0	\$0.00	
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00	
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00	
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,992,976.45	100%	0	\$0.00		0	\$0.00	
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00	
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0.00	
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,233,952.00	100%	0	\$0.00		0	\$0.00	
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00	

31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00	
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,836,355.00	100%	0	\$0.00		0	\$0.00	
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0.00	
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,539,519.00	100%	0	\$0.00		0	\$0.00	
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00	
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00	
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00	
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,712,213.00	100%	0	\$0.00		0	\$0.00	
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,204,723.38	100%	0	\$0.00		0	\$0.00	
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00	
31383FZV3		USAA FEDERAL SAVINGS BANK	11	\$1,239,517.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,239,517.00	100%	0	\$0.00		0	\$0.00	

31383FZW1		USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,520,476.78	100%	0	\$0.00		0	\$0.00	
31383FZX9		USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,748,070.78	100%	0	\$0.00		0	\$0.00	
31383GAX4		USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,913,073.98	100%	0	\$0.00		0	\$0.00	
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00	
31383GL20		PHH MORTGAGE SERVICES CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,299,009.56	100%	0	\$0.00		0	\$0.00	
31383GLM6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,158,317.78	100%	0	\$0.00		0	\$0.00	
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00	
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00	
31383GLS3		PHH MORTGAGE SERVICES CORPORATION	23	\$2,242,720.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,242,720.34	100%	0	\$0.00		0	\$0.00	
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0.00	

31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00	
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00	
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00	
31383GQ82		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,034.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,004,034.78	100%	0	\$0.00		0	\$0.00	
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00	
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00	
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0.00	
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00	
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0.00	
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$311,494.01	100%	0	\$0.00		0	\$0.00	

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31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,757,350.28	100%	0	\$0.00		\$0.00	
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	\$0.00	N
Total		32	\$3,011,029.03	100%	0	\$0.00		\$0.00	
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	\$0.00	N
Total		61	\$6,076,753.17	100%	0	\$0.00		\$0.00	
31383JFK1	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	\$0.00	N
Total		46	\$3,789,202.96	100%	0	\$0.00		\$0.00	
31383JFL9	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,093,712.66	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$2,093,712.66	100%	0	\$0.00		\$0.00	
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	\$0.00	N
Total		26	\$2,612,399.60	100%	0	\$0.00		\$0.00	
31383JK74	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,877.35	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$999,877.35	100%	0	\$0.00		\$0.00	
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,000,437.25	100%	0	\$0.00		\$0.00	
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	\$0.00	N

Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00	
31383JLB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$0.00	
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31383JLG3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31383JLK4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$998,159.16	100%	0	\$0.00		0	\$0.00	
31383JLN8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,001,650.00	100%	0	\$0.00		0	\$0.00	
31383JLP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,000,150.00	100%	0	\$0.00		0	\$0.00	
31383JW71		GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,554,364.40	100%	0	\$0.00		0	\$0.00	
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0.00	
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00	

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31383LF67		GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00	
31383LFP5		GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,495,928.88	100%	0	\$0.00		0	\$0.00	
31383LFR1		GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,478,931.93	100%	0	\$0.00		0	\$0.00	
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00	
31383LFT7		GMAC MORTGAGE CORPORATION	54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,227,116.92	100%	0	\$0.00		0	\$0.00	
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00	
31383LFW0		GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,796,743.79	100%	0	\$0.00		0	\$0.00	
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00	
31383LFZ3		GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,328,328.68	100%	0	\$0.00		0	\$0.00	
31383LJ55		HIBERNIA NATIONAL	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00	N

	BANK								
Total		22	\$2,332,370.72	100%	0	\$0.00	0	\$0.00	
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	\$0.00	N
Total		44	\$5,107,301.56	100%	0	\$0.00	0	\$0.00	
31383LJ89	HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$964,106.56	100%	0	\$0.00	0	\$0.00	
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	\$0.00	N
Total		546	\$56,089,730.68	100%	0	\$0.00	0	\$0.00	
31383LJR7	HIBERNIA NATIONAL BANK	534	\$37,811,766.68	66.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	207	\$18,914,773.84	33.34%	0	\$0.00	NA	\$0.00	N
Total		741	\$56,726,540.52	100%	0	\$0.00	0	\$0.00	
31383LJS5	HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	\$0.00	N
Total		174	\$20,105,516.38	100%	0	\$0.00	0	\$0.00	
31383LJT3	HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	\$0.00	N
Total		916	\$118,362,146.13	100%	0	\$0.00	0	\$0.00	
31383LJU0	HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	\$0.00	N
Total		88	\$11,249,012.18	100%	0	\$0.00	0	\$0.00	
31383LJV8	HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	\$0.00	N
Total		194	\$21,363,289.24	100%	0	\$0.00	0	\$0.00	
31383LJW6	HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	\$0.00	N
Total		34	\$3,585,712.40	100%	0	\$0.00	0	\$0.00	

31383LJZ9	HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	\$0.00	N
Total		66	\$7,017,886.07	100%	0	\$0.00		\$0.00	
31383MPW7	Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$637,398.33	100%	0	\$0.00		\$0.00	
31383MPX5	Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$461,123.06	100%	0	\$0.00		\$0.00	
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	\$0.00	N
Total		145	\$18,878,386.55	100%	0	\$0.00		\$0.00	
31383P6T8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$139,900.00	68.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$65,554.85	31.91%	0	\$0.00	NA	\$0.00	N
Total		3	\$205,454.85	100%	0	\$0.00		\$0.00	
31383P6U5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	\$0.00	N
Total		86	\$20,117,266.30	100%	0	\$0.00		\$0.00	
31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	\$0.00	N
Total		306	\$18,185,430.31	100%	0	\$0.00		\$0.00	

31383P7B6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	\$0.00	N
Total		18	\$3,272,384.32	100%	0	\$0.00		0	\$0.00
31383P7D2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	\$0.00	N
Total		53	\$3,481,307.86	100%	0	\$0.00		0	\$0.00
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	\$0.00	N
Total		47	\$7,408,877.04	100%	0	\$0.00		0	\$0.00
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	\$0.00	N
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	\$0.00	N
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$1,947,835.74	29.06%	0	\$0.00	NA	\$0.00	N

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00
31383P7K6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,034,495.46	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,852,634.30	37.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,129.76	100%	0	\$0.00		0	\$0.00
31383Q2D5		FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,341,835.05	100%	0	\$0.00		0	\$0.00
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,734,621.93	100%	0	\$0.00		0	\$0.00
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QA46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,216,427.10	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,133,166.38	49.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,349,593.48	100%	0	\$0.00		0	\$0.00

31383QA53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,895,828.06	100%	0	\$0.00		0	\$0.00	
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00	
31383QAG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,896,758.44	34.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$12,999,519.27	65.34%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$19,896,277.71	100%	0	\$0.00		0	\$0.00	
31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$19,807,295.12	100%	0	\$0.00		0	\$0.00	
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00	
31383QAK0	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,431.19	100%	0	\$0.00		0	\$0.00
31383QAL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,776,874.59	100%	0	\$0.00		0	\$0.00
31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00	
31383QAV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,034,441.95	100%	0	\$0.00		0	\$0.00	
31383QAX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,949,479.25	100%	0	\$0.00		0	\$0.00	
31383QTC8		ROSLYN NATIONAL MORTGAGE CORPORATION	29	\$5,055,112.50	44.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,224,976.34	55.19%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,280,088.84	100%	0	\$0.00		0	\$0.00	
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00	
31383QV68		FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,616,120.78	100%	0	\$0.00		0	\$0.00	
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$7,988,604.68	100%	0	\$0.00		0	\$0.00	
31383QV84		FIRST UNION MORTGAGE	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,802,152.03	100%	0	\$0.00		0	\$0.00
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,974,382.88	100%	0	\$0.00		0	\$0.00
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,056,391.55	100%	0	\$0.00		0	\$0.00
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00
31383R2T8		FT MORTGAGE COMPANIES	63	\$9,073,534.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,900.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,434.51	100%	0	\$0.00		0	\$0.00
31383RA28		SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,000,861.26	100%	0	\$0.00		0	\$0.00
31383RA36		SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,039.63	100%	0	\$0.00		0	\$0.00

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31383RA44	SOURCE ONE MORTGAGE CORPORATION	29	\$3,111,114.22	77.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$889,086.26	22.23%	0	\$0.00	NA	\$0.00	N
Total		35	\$4,000,200.48	100%	0	\$0.00		\$0.00	
31383RA77	SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,026,090.03	100%	0	\$0.00		\$0.00	
31383RAW2	SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	\$0.00	N
Total		46	\$2,999,745.28	100%	0	\$0.00		\$0.00	
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,825,038.37	100%	0	\$0.00		\$0.00	
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,091,090.01	100%	0	\$0.00		\$0.00	
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,089,372.83	100%	0	\$0.00		\$0.00	
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,208,357.49	100%	0	\$0.00		\$0.00	
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	\$0.00	N

Total			11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00	
31383S2A7	FLEET MORTGAGE CORPORATION		2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00	
31383S2B5	FLEET MORTGAGE CORPORATION		13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,110,864.58	100%	0	\$0.00		0	\$0.00	
31383S2C3	FLEET MORTGAGE CORPORATION		35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00	
31383S2D1	FLEET MORTGAGE CORPORATION		5	\$311,900.00	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$1,770,988.07	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,082,888.07	100%	0	\$0.00		0	\$0.00	
31383S2E9	FLEET MORTGAGE CORPORATION		6	\$1,058,900.00	7.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		102	\$13,942,422.02	92.94%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,001,322.02	100%	0	\$0.00		0	\$0.00	
31383S2G4	FLEET MORTGAGE CORPORATION		32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00	
31383S2L3	FLEET MORTGAGE CORPORATION		5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,086,081.22	100%	0	\$0.00		0	\$0.00	
31383S2N9	FLEET MORTGAGE CORPORATION		9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,162,119.69	100%	0	\$0.00		0	\$0.00	
31383S4Z0	NAVY FEDERAL CREDIT UNION		37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,723,674.48	100%	0	\$0.00		0	\$0.00	

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31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,773,261.28	100%	0	\$0.00		0	\$0.00	
31383S6T2		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,815,644.60	64.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,136,990.73	35.9%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,952,635.33	100%	0	\$0.00		0	\$0.00	
31383S6U9		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$3,311,941.55	44.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,120,352.84	55.44%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,432,294.39	100%	0	\$0.00		0	\$0.00	
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00	
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,009,137.27	100%	0	\$0.00		0	\$0.00	
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00	
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00	
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00	
31383SF88		FT MORTGAGE COMPANIES	42	\$5,548,878.80	55.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,451,818.93	44.52%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,697.73	100%	0	\$0.00		0	\$0.00	
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00	
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00	
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,471,816.39	100%	0	\$0.00		0	\$0.00	
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00	
31383SKA7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	34	\$4,418,219.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,418,219.04	100%	0	\$0.00		0	\$0.00	
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00	
31383SLG3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,167,519.39	100%	0	\$0.00		0	\$0.00	
31383SP61		NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,000,480.00	100%	0	\$0.00		0	\$0.00	
31383SP95		NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,999,573.10	100%	0	\$0.00		0	\$0.00	
31383SPV6		NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00	
31383SPX2		NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00	
31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00	
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00	
31383SQJ2		NVR MORTGAGE FINANCE INC.	13	\$1,582,373.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,582,373.00	100%	0	\$0.00		0	\$0.00	
31383SQK9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00	
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00	
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00	
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00	
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00	
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00	
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00	

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31383SYS3	FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,655,446.85	100%	0	\$0.00		0	\$0.00
31383SYT1	FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	\$0.00	N
Total		211	\$30,000,214.81	100%	0	\$0.00		0	\$0.00
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	\$0.00	N
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	\$0.00	N
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SYY0	FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	\$0.00	N
Total		239	\$37,003,611.21	100%	0	\$0.00		0	\$0.00
31383SZ29	FLEET MORTGAGE CORPORATION	30	\$2,407,731.86	24.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	81	\$7,596,813.32	75.93%	0	\$0.00	NA	\$0.00	N
Total		111	\$10,004,545.18	100%	0	\$0.00		0	\$0.00
31383SZ37	FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	\$0.00	N
Total		36	\$2,002,520.99	100%	0	\$0.00		0	\$0.00
31383SZ45	FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	\$0.00	N
Total		22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	\$0.00	N
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60	FLEET MORTGAGE	16	\$1,220,582.76	24.39%	0	\$0.00	NA	\$0.00	N

		CORPORATION								
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,047.90	100%	0	\$0.00		0	\$0.00
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,013.43	100%	0	\$0.00		0	\$0.00
31383SZA1		FLEET MORTGAGE CORPORATION	7	\$938,755.35	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,157,867.20	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,096,622.55	100%	0	\$0.00		0	\$0.00
31383SZC7		FLEET MORTGAGE CORPORATION	17	\$1,358,052.09	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,736,668.38	56.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,094,720.47	100%	0	\$0.00		0	\$0.00
31383SZD5		FLEET MORTGAGE CORPORATION	19	\$1,729,860.80	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,270,743.40	82.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,604.20	100%	0	\$0.00		0	\$0.00
31383SZE3		FLEET MORTGAGE CORPORATION	8	\$794,159.95	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,696.77	53.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,856.72	100%	0	\$0.00		0	\$0.00
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,228,707.35	100%	0	\$0.00		0	\$0.00
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,781,436.09	100%	0	\$0.00		0	\$0.00
31383SZH6		FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,638,822.80	100%	0	\$0.00		0	\$0.00	
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00	
31383SZM5		FLEET MORTGAGE CORPORATION	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,999,821.92	100%	0	\$0.00		0	\$0.00	
31383SZN3		FLEET MORTGAGE CORPORATION	13	\$1,504,036.66	10.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$13,497,292.28	89.97%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,001,328.94	100%	0	\$0.00		0	\$0.00	
31383SZP8		FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$20,001,209.65	100%	0	\$0.00		0	\$0.00	
31383SZQ6		FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,000,039.67	100%	0	\$0.00		0	\$0.00	
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00	
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00	
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00	
31383SZW3		FLEET MORTGAGE CORPORATION	3	\$477,743.67	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$19,728,119.19	97.64%	0	\$0.00	NA	0	\$0.00	N

Total			137	\$20,205,862.86	100%	0	\$0.00		0	\$0.00	
31383SZX1		FLEET MORTGAGE CORPORATION	44	\$6,231,391.76	22.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$21,781,614.54	77.76%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$28,013,006.30	100%	0	\$0.00		0	\$0.00	
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$22,516,025.67	100%	0	\$0.00		0	\$0.00	
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$24,673,642.27	100%	0	\$0.00		0	\$0.00	
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,957,404.61	100%	0	\$0.00		0	\$0.00	
31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$7,175,124.18	100%	0	\$0.00		0	\$0.00	
31383TCZ9		Unavailable	81	\$8,047,747.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,047,747.53	100%	0	\$0.00		0	\$0.00	
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00	
31383TD47		CTX MORTGAGE COMPANY	34	\$4,720,903.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,720,903.08	100%	0	\$0.00		0	\$0.00	
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00	
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00	
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00	
31383TL71		HSBC MORTGAGE CORPORATION (USA)	1	\$192,350.00	9.62%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	13	\$1,807,461.61	90.38%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,999,811.61	100%	0	\$0.00		0	\$0.00	
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,000,095.97	100%	0	\$0.00		0	\$0.00	
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,000,499.53	100%	0	\$0.00		0	\$0.00	
31383TM54		HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,001,267.79	100%	0	\$0.00		0	\$0.00	
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00	
31383TSK5		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$100,715.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$100,715.53	100%	0	\$0.00		0	\$0.00	
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00	
31383VH63		Unavailable	4	\$289,980.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$289,980.43	100%	0	\$0.00		0	\$0.00	
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$177,005.97	100%	0	\$0.00		0	\$0.00	
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00	
31383VR47		Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,492,071.30	100%	0	\$0.00		0	\$0.00	

31383VR54	CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	\$0.00	N
Total		83	\$8,397,552.24	100%	0	\$0.00		0	\$0.00
31383VRT2	CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	\$0.00	N
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRU9	CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	\$0.00	N
Total		35	\$5,050,583.31	100%	0	\$0.00		0	\$0.00
31383VRV7	CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	\$0.00	N
Total		165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5	CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	\$0.00	N
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1	CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	\$0.00	N
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8	CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	\$0.00	N
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95	CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00
31383VSB0	CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,250,779.99	100%	0	\$0.00		0	\$0.00
31383VSC8	CITICORP MORTGAGE INC.	7	\$734,121.79	59.81%	0	\$0.00	NA	\$0.00	N

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		Unavailable	5	\$493,300.00	40.19%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,227,421.79	100%	0	\$0.00		0	\$0.00	
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00	
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00	
31383VTA1		CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00	
31383VTB9		CITICORP MORTGAGE INC.	72	\$9,987,577.37	94.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$568,815.04	5.39%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,556,392.41	100%	0	\$0.00		0	\$0.00	
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00	
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,212,814.41	100%	0	\$0.00		0	\$0.00	
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,741,333.80	100%	0	\$0.00		0	\$0.00	
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$10,747,703.17	100%	0	\$0.00		0	\$0.00	
31383VTG8		CITICORP MORTGAGE INC.	37	\$4,788,193.26	75.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,547,640.71	24.43%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,335,833.97	100%	0	\$0.00		0	\$0.00	
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00	N

Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00	
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,026,084.91	100%	0	\$0.00		0	\$0.00	
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,229,063.04	100%	0	\$0.00		0	\$0.00	
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,186,883.46	100%	0	\$0.00		0	\$0.00	
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00	
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,213,260.00	100%	0	\$0.00		0	\$0.00	
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,667,268.00	100%	0	\$0.00		0	\$0.00	
31383W2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,596,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,596,660.00	100%	0	\$0.00		0	\$0.00	
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,020,605.00	100%	0	\$0.00		0	\$0.00	
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00	

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31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00	
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00	
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00	
31383W4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,930,612.18	100%	0	\$0.00		0	\$0.00	
31383W4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,757,159.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,757,159.91	100%	0	\$0.00		0	\$0.00	
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00	
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00	
31383W5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,464,033.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,464,033.37	100%	0	\$0.00		0	\$0.00	
31383W5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,605,457.55	100%	0	\$0.00		0	\$0.00	
31383W5N7		BISHOPS GATE RESIDENTIAL	22	\$2,653,716.53	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
Total			22	\$2,653,716.53	100%	0	\$0.00	0	\$0.00	
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	\$0.00	N
Total			26	\$2,119,372.51	100%	0	\$0.00	0	\$0.00	
31383W5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	\$0.00	N
Total			42	\$1,772,641.44	100%	0	\$0.00	0	\$0.00	
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	\$0.00	N
Total			87	\$11,240,553.30	100%	0	\$0.00	0	\$0.00	
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	\$0.00	N
Total			77	\$10,231,244.86	100%	0	\$0.00	0	\$0.00	
31383W5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	\$0.00	N
Total			16	\$1,722,063.60	100%	0	\$0.00	0	\$0.00	
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	\$0.00	N
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	\$0.00	N
Total			141	\$15,000,919.22	100%	0	\$0.00	0	\$0.00	
31383WDQ1		FT MORTGAGE COMPANIES	74	\$8,925,274.02	89.25%	0	\$0.00	NA	\$0.00	N
		Unavailable	6	\$1,075,511.06	10.75%	0	\$0.00	NA	\$0.00	N
Total			80	\$10,000,785.08	100%	0	\$0.00	0	\$0.00	
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	\$0.00	N
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	\$0.00	N
Total			96	\$10,000,938.05	100%	0	\$0.00	0	\$0.00	
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	\$0.00	N
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	\$0.00	N
Total			87	\$10,000,146.70	100%	0	\$0.00	0	\$0.00	

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31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	\$0.00	N
Total		102	\$9,999,298.69	100%	0	\$0.00		\$0.00	
31383WDX6	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	\$0.00	N
Total		32	\$3,500,086.38	100%	0	\$0.00		\$0.00	
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	\$0.00	N
Total		62	\$8,748,392.05	100%	0	\$0.00		\$0.00	
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	\$0.00	N
Total		64	\$8,580,197.90	100%	0	\$0.00		\$0.00	
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,977,439.33	100%	0	\$0.00		\$0.00	
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,526,763.88	100%	0	\$0.00		\$0.00	
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$5,000,229.62	100%	0	\$0.00		\$0.00	
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$5,998,769.55	100%	0	\$0.00		\$0.00	
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	\$0.00	N
Total		319	\$45,435,698.80	100%	0	\$0.00		\$0.00	
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	\$0.00	N

Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00	
31383XE88		HOMESIDE LENDING, INC.	14	\$1,723,574.09	7.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$22,792,751.20	92.97%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$24,516,325.29	100%	0	\$0.00		0	\$0.00	
31383XE96		HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00	
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0.00	
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,642,000.00	100%	0	\$0.00		0	\$0.00	
31383YC21		FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,703,866.88	100%	0	\$0.00		0	\$0.00	
31383YC39		FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,651,109.92	100%	0	\$0.00		0	\$0.00	
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00	
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00	
31383YDT1		FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,000,057.66	100%	0	\$0.00		0	\$0.00	
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,000,195.32	100%	0	\$0.00		0	\$0.00	

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31383YFN2	FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00	
31383YFQ5	FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00	
31383YFR3	FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,000,599.34	100%	0	\$0.00		0	\$0.00	
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00	
31383YJ57	USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,007,814.34	100%	0	\$0.00		0	\$0.00	
31383YJ65	USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,360,875.05	100%	0	\$0.00		0	\$0.00	
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00	
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00	
31383YJS7	USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,087,210.96	100%	0	\$0.00		0	\$0.00	
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00	
31383YJZ1	USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,753,375.53	100%	0	\$0.00		0	\$0.00	

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31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00	
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00	
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00	
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00	
31383YN86		FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$11,000,188.55	100%	0	\$0.00		0	\$0.00	
31383YNV5		FLAGSTAR BANK, FSB	14	\$2,219,505.32	9.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$20,782,508.03	90.35%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$23,002,013.35	100%	0	\$0.00		0	\$0.00	
31383YNW3		FLAGSTAR BANK, FSB	3	\$424,037.90	8.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,575,642.17	91.52%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,999,680.07	100%	0	\$0.00		0	\$0.00	
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00	
31383YP50		FLAGSTAR BANK, FSB	13	\$1,570,500.90	14.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,254,174.26	85.49%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,824,675.16	100%	0	\$0.00		0	\$0.00	
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00	
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00	
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00	
31383YPB7		FLAGSTAR BANK, FSB	18	\$1,949,052.52	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,051,447.93	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,000,500.45	100%	0	\$0.00		0	\$0.00	
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00	
31383YPF8		FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,000,376.72	100%	0	\$0.00		0	\$0.00	
31383YPU5		FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,000,007.32	100%	0	\$0.00		0	\$0.00	
31383YPV3		FLAGSTAR BANK, FSB	18	\$1,351,750.62	22.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,648,333.38	77.47%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,000,084.00	100%	0	\$0.00		0	\$0.00	
31383YPW1		FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,000,420.81	100%	0	\$0.00		0	\$0.00	
31383YPY7		FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0	\$0.00	N

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Total			69	\$5,000,261.99	100%	0	\$0.00		0	\$0.00	
31383YPZ4	FLAGSTAR BANK, FSB		18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,000,218.80	100%	0	\$0.00		0	\$0.00	
31383YQA8	FLAGSTAR BANK, FSB		7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,000,228.24	100%	0	\$0.00		0	\$0.00	
31383YQB6	FLAGSTAR BANK, FSB		19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,000,052.82	100%	0	\$0.00		0	\$0.00	
31383YQD2	FLAGSTAR BANK, FSB		11	\$716,611.37	60.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$465,250.00	39.37%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,181,861.37	100%	0	\$0.00		0	\$0.00	
31383YSS7	UNION PLANTERS BANK NA		11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00	
31383YSV0	UNION PLANTERS BANK NA		54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00	
31383YSW8	UNION PLANTERS BANK NA		48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00	
31383YT80	PNC MORTGAGE CORP. OF AMERICA		5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0.00	
31383YT98	PNC MORTGAGE CORP. OF AMERICA		3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0.00	
31384A5E4	Unavailable		5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00	N

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Total			5	\$593,985.72	100%	0	\$0.00		0	\$0.00	
31384A6F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,034,702.28	100%	0	\$0.00		0	\$0.00	
31384A6P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,017,440.60	100%	0	\$0.00		0	\$0.00	
31384A6Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,095,251.33	100%	0	\$0.00		0	\$0.00	
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00	
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00	
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00	
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00	
31384AD70			14	\$1,589,440.57	27.68%	0	\$0.00	NA	0	\$0.00	N

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,741,560.12	100%	0	\$0.00		0	\$0.00
31384AF29		SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,807.33	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,000,337.45	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00

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31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,028,804.90	100%	0	\$0.00		\$0.00	
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	\$0.00	N
Total		29	\$4,000,093.79	100%	0	\$0.00		\$0.00	
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	\$0.00	N
Total		34	\$3,999,830.91	100%	0	\$0.00		\$0.00	
31384AHD3	INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	\$0.00	N
Total		106	\$11,332,544.83	100%	0	\$0.00		\$0.00	
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	\$0.00	N
Total		75	\$9,689,479.31	100%	0	\$0.00		\$0.00	
31384AHJ0	INLAND MORTGAGE CORPORATION	24	\$2,355,112.35	31.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$5,178,593.12	68.74%	0	\$0.00	NA	\$0.00	N
Total		68	\$7,533,705.47	100%	0	\$0.00		\$0.00	
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,306,864.00	100%	0	\$0.00		\$0.00	
31384AHM3	INLAND MORTGAGE CORPORATION	18	\$1,881,450.00	41.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$2,682,367.00	58.77%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,563,817.00	100%	0	\$0.00		\$0.00	
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	\$0.00	N
Total		50	\$5,911,047.00	100%	0	\$0.00		\$0.00	

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31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	\$0.00	N
Total		30	\$3,246,063.09	100%	0	\$0.00		\$0.00	
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	\$0.00	N
Total		30	\$3,130,285.47	100%	0	\$0.00		\$0.00	
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	\$0.00	N
Total		100	\$12,031,705.43	100%	0	\$0.00		\$0.00	
31384AHT8	INLAND MORTGAGE CORPORATION	12	\$1,105,330.00	17.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$5,098,304.68	82.18%	0	\$0.00	NA	\$0.00	N
Total		56	\$6,203,634.68	100%	0	\$0.00		\$0.00	
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,064,200.00	100%	0	\$0.00		\$0.00	
31384AHY7	INLAND MORTGAGE CORPORATION	11	\$915,350.00	12.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$6,518,070.00	87.69%	0	\$0.00	NA	\$0.00	N
Total		60	\$7,433,420.00	100%	0	\$0.00		\$0.00	
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	\$0.00	N
Total		24	\$2,179,241.13	100%	0	\$0.00		\$0.00	
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	\$0.00	N
Total		26	\$2,586,040.29	100%	0	\$0.00		\$0.00	
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,067,576.77	100%	0	\$0.00		\$0.00	

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31384B6T8		Unavailable	6	\$290,039.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$290,039.80	100%	0	\$0.00		0	\$0.00	
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00	
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,256,045.24	100%	0	\$0.00		0	\$0.00	
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,697,814.16	100%	0	\$0.00		0	\$0.00	
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00	
31384BF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,982,159.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,982,159.62	100%	0	\$0.00		0	\$0.00	
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,322,685.96	100%	0	\$0.00		0	\$0.00	
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,813,455.79	100%	0	\$0.00		0	\$0.00	
31384BGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,616,468.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,616,468.33	100%	0	\$0.00		0	\$0.00	
31384BGD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,390,729.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,390,729.40	100%	0	\$0.00		0	\$0.00	
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00	
31384BGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,033,521.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,033,521.79	100%	0	\$0.00		0	\$0.00	
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00	
31384BGK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,553,012.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,553,012.13	100%	0	\$0.00		0	\$0.00	
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00	
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00	
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00	
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00	
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00	
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0.00	

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31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00	
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00	
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00	
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,737,632.20	100%	0	\$0.00		0	\$0.00	
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00	
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,667,572.58	100%	0	\$0.00		0	\$0.00	
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00	
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00	
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,415,307.67	100%	0	\$0.00		0	\$0.00	

31384BWW4	FIRST UNION MORTGAGE CORPORATION	28	\$3,492,194.85	95.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$156,275.00	4.28%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,648,469.85	100%	0	\$0.00		\$0.00	
31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	\$0.00	N
Total		348	\$37,834,346.65	100%	0	\$0.00		\$0.00	
31384BWy8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	\$0.00	N
Total		79	\$7,087,860.89	100%	0	\$0.00		\$0.00	
31384BxB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	\$0.00	N
Total		2	\$112,432.49	100%	0	\$0.00		\$0.00	
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$74,264.72	100%	0	\$0.00		\$0.00	
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$34,840.11	100%	0	\$0.00		\$0.00	
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	\$0.00	N
Total		40	\$6,568,771.07	100%	0	\$0.00		\$0.00	
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	\$0.00	N
Total		62	\$6,205,351.67	100%	0	\$0.00		\$0.00	
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	\$0.00	N
Total		332	\$54,113,216.18	100%	0	\$0.00		\$0.00	
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	\$0.00	N

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		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00	
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00	
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00	
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00	
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$614,548.52	100%	0	\$0.00		0	\$0.00	
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$409,588.27	100%	0	\$0.00		0	\$0.00	
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00	
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00	
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,974,604.79	100%	0	\$0.00		0	\$0.00	
31384C5Y6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,090,805.00	100%	0	\$0.00		0	\$0.00	

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31384C6A7	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,772,900.00	100%	0	\$0.00		\$0.00	
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	\$0.00	N
Total		23	\$2,030,953.00	100%	0	\$0.00		\$0.00	
31384C6M1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	\$0.00	N
Total		36	\$5,008,895.40	100%	0	\$0.00		\$0.00	
31384C6X7	COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,842,907.69	100%	0	\$0.00		\$0.00	
31384C7A6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,059.39	12.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,178,478.06	87.07%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,353,537.45	100%	0	\$0.00		\$0.00	
31384CCB8	CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	\$0.00	N
Total		90	\$11,547,101.78	100%	0	\$0.00		\$0.00	
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	\$0.00	N
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	\$0.00	N
Total		186	\$24,349,539.74	100%	0	\$0.00		\$0.00	
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$610,255.15	100%	0	\$0.00		\$0.00	
31384CEB6	OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	\$0.00	N
Total		43	\$5,860,054.85	100%	0	\$0.00		\$0.00	
31384CEC4	OLD KENT MORTGAGE	18	\$2,539,714.71	50.76%	0	\$0.00	NA	\$0.00	N

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	COMPANY									
	Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,003,438.24	100%	0	\$0.00		0	\$0.00	
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00	
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00	
31384CFR0	CONTINENTAL SAVINGS BANK	16	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,997,900.00	100%	0	\$0.00		0	\$0.00	
31384CH23	RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,904,710.27	100%	0	\$0.00		0	\$0.00	
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00	
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00	
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00	
31384CMB7	Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,365,079.12	100%	0	\$0.00		0	\$0.00	
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$10,626,485.41	100%	0	\$0.00		0	\$0.00	
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00	
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00	
31384CMR2		RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00	
31384CMS0		RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00	
31384CMU5		RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,411,849.05	100%	0	\$0.00		0	\$0.00	
31384CMX9		RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00	
31384CMY7		RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,178,791.09	100%	0	\$0.00		0	\$0.00	
31384CND2		RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,088,523.87	100%	0	\$0.00		0	\$0.00	
31384CNE0		Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,029,516.78	100%	0	\$0.00		0	\$0.00	
31384CNG5		RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,356,463.46	100%	0	\$0.00		0	\$0.00	
31384CNH3		RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,447,417.64	100%	0	\$0.00		0	\$0.00	
31384CNK6		Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,083,544.28	100%	0	\$0.00		0	\$0.00	
31384CNL4		RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,783,004.83	100%	0	\$0.00		0	\$0.00	

31384CPK4		OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,308,266.46	100%	0	\$0.00		0	\$0.00	
31384CQT4		ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,315,324.97	100%	0	\$0.00		0	\$0.00	
31384CT46		Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00	
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,080,069.48	100%	0	\$0.00		0	\$0.00	
31384CT95		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,571.14	11.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$891,258.44	88.08%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,011,829.58	100%	0	\$0.00		0	\$0.00	
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,452,010.94	100%	0	\$0.00		0	\$0.00	
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$57,584,597.20	100%	0	\$0.00		0	\$0.00	
31384CXC3		ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,996,298.91	100%	0	\$0.00		0	\$0.00	
31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,564,970.24	100%	0	\$0.00		0	\$0.00	
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00	
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,375,626.27	100%	0	\$0.00		0	\$0.00	
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00	N

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Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00	
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00	
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00	
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,705,400.00	100%	0	\$0.00		0	\$0.00	
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$886,650.00	100%	0	\$0.00		0	\$0.00	
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0.00	
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00	
31384DAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$808,250.00	50.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$797,950.00	49.68%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,606,200.00	100%	0	\$0.00		0	\$0.00	
31384DAG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,328,095.00	100%	0	\$0.00		0	\$0.00	
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00	
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00	
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,936,450.38	100%	0	\$0.00		0	\$0.00	

31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,531,388.00	100%	0	\$0.00		\$0.00	
31384DBX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	\$0.00	N
Total		38	\$3,630,744.00	100%	0	\$0.00		\$0.00	
31384DBY7	COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,531,925.00	100%	0	\$0.00		\$0.00	
31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	\$0.00	N
Total		84	\$13,408,393.52	100%	0	\$0.00		\$0.00	
31384DC42	COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,112,147.31	100%	0	\$0.00		\$0.00	
31384DC75	COUNTRYWIDE HOME LOANS, INC.	23	\$1,622,636.98	46.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$1,860,927.65	53.42%	0	\$0.00	NA	\$0.00	N
Total		48	\$3,483,564.63	100%	0	\$0.00		\$0.00	
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	\$0.00	N
Total		33	\$2,502,181.67	100%	0	\$0.00		\$0.00	
31384DCL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	\$0.00	N
Total		29	\$2,714,725.00	100%	0	\$0.00		\$0.00	
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	\$0.00	N
Total		30	\$4,198,583.00	100%	0	\$0.00		\$0.00	

31384DCZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,533,764.44	100%	0	\$0.00		0	\$0.00	
31384DD41	COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,016,079.44	100%	0	\$0.00		0	\$0.00	
31384DD58	COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,849,942.82	100%	0	\$0.00		0	\$0.00	
31384DD82	COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00	
31384DDA7	COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00	
31384DDE9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$16,137,404.06	100%	0	\$0.00		0	\$0.00	
31384DDG4	Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00	
31384DDH2	COUNTRYWIDE HOME LOANS, INC.	6	\$931,710.86	45.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,129,967.28	54.81%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,061,678.14	100%	0	\$0.00		0	\$0.00	
31384DDJ8	Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,966,773.97	100%	0	\$0.00		0	\$0.00	
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00	
31384DDM1	Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$298,146.05	100%	0	\$0.00		0	\$0.00	

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31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0.00	
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0.00	
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00	
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00	
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$19,290,887.99	100%	0	\$0.00		0	\$0.00	
31384DDW9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$17,207,813.17	100%	0	\$0.00		0	\$0.00	
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00	
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00	
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,898,404.31	100%	0	\$0.00		0	\$0.00	
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00	
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00	
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00	
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00	
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00	
31384DEY4		Unavailable	4	\$472,629.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$472,629.33	100%	0	\$0.00		0	\$0.00	
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00	
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,662,016.46	100%	0	\$0.00		0	\$0.00	
31384DF31		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,752,923.05	100%	0	\$0.00		0	\$0.00	
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00	
31384DF56		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,049,034.42	100%	0	\$0.00		0	\$0.00	
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00	
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,123,881.40	100%	0	\$0.00		0	\$0.00	
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00	
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00	
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,510,580.38	100%	0	\$0.00		0	\$0.00	
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00	
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00	
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00	
31384DG55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,031,232.38	100%	0	\$0.00		0	\$0.00	
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0.00	N

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Total			57	\$8,099,992.84	100%	0	\$0.00		0	\$0.00	
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$569,470.79	100%	0	\$0.00		0	\$0.00	
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00	
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$4,068,806.26	100%	0	\$0.00		0	\$0.00	
31384DGH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,971,276.89	100%	0	\$0.00		0	\$0.00	
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00	
31384DGN6		COUNTRYWIDE HOME LOANS, INC.	5	\$872,090.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$872,090.25	100%	0	\$0.00		0	\$0.00	
31384DGS5		COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,768,428.49	100%	0	\$0.00		0	\$0.00	
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00	
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00	
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00	

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31384DH54	COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00	
31384DH62	COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00	
31384DH70	COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00	
31384DH88	COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,753,694.98	100%	0	\$0.00		0	\$0.00	
31384DHD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00	
31384DHE5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00	
31384DHF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,360,745.26	24.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,287,100.22	75.91%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,647,845.48	100%	0	\$0.00		0	\$0.00	
31384DHU9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00	
31384DHW5	COUNTRYWIDE HOME LOANS, INC.	2	\$426,022.52	25.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,262,665.26	74.77%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,688,687.78	100%	0	\$0.00		0	\$0.00	

31384DJ37	COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	\$0.00	N
Total		36	\$3,835,247.23	100%	0	\$0.00		0	\$0.00
31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	\$0.00	N
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00
31384DJ94	COUNTRYWIDE HOME LOANS, INC.	16	\$1,481,350.00	34.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,778,433.11	65.22%	0	\$0.00	NA	\$0.00	N
Total		42	\$4,259,783.11	100%	0	\$0.00		0	\$0.00
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	\$0.00	N
Total		74	\$11,779,456.71	100%	0	\$0.00		0	\$0.00
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	\$0.00	N
Total		85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	\$0.00	N
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	\$0.00	N
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,004,195.54	100%	0	\$0.00		0	\$0.00
31384DJP8	COUNTRYWIDE	4	\$293,099.87	21.32%	0	\$0.00	NA	\$0.00	N

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		HOME LOANS, INC.								
		Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,374,881.63	100%	0	\$0.00		0	\$0.00
31384DJQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,504.32	100%	0	\$0.00		0	\$0.00
31384DJW3		COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0.00
31384DKA9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,356,850.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,138,910.99	63.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,495,760.99	100%	0	\$0.00		0	\$0.00
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,117,042.72	100%	0	\$0.00		0	\$0.00
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,264,039.73	100%	0	\$0.00		0	\$0.00
31384DKR2			2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,893,036.07	100%	0	\$0.00		0	\$0.00
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,228,567.14	100%	0	\$0.00		0	\$0.00
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,502,666.48	100%	0	\$0.00		0	\$0.00
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,876,157.35	100%	0	\$0.00		0	\$0.00
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,157,668.78	100%	0	\$0.00		0	\$0.00
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,814.21	100%	0	\$0.00		0	\$0.00
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,881.56	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0.00
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLK6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,308,269.10	100%	0	\$0.00		0	\$0.00
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,941.00	100%	0	\$0.00		0	\$0.00
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$16,336,836.19	100%	0	\$0.00		0	\$0.00	
31384DLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,858.41	17.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,092,241.25	82.86%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,318,099.66	100%	0	\$0.00		0	\$0.00	
31384DLV2		COUNTRYWIDE HOME LOANS, INC.	4	\$374,969.58	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,140,876.03	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,515,845.61	100%	0	\$0.00		0	\$0.00	
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,348,405.32	100%	0	\$0.00		0	\$0.00	
31384DLY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,819,227.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,819,227.79	100%	0	\$0.00		0	\$0.00	
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00	
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00	
31384DMA7		COUNTRYWIDE HOME LOANS, INC.	3	\$264,079.05	4.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,357,347.43	95.3%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,621,426.48	100%	0	\$0.00		0	\$0.00	
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00	
31384DMJ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,145,375.82	100%	0	\$0.00		0	\$0.00	
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00	

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31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$434,705.38	100%	0	\$0.00		0	\$0.00	
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00	
31384DN81	COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00	
31384DNF5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,843,893.50	100%	0	\$0.00		0	\$0.00	
31384DNH1	Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,065,935.90	100%	0	\$0.00		0	\$0.00	
31384DNK4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$10,768,335.93	100%	0	\$0.00		0	\$0.00	
31384DNN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00	
31384DNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,268,968.52	100%	0	\$0.00		0	\$0.00	
31384DNV0	COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00	
31384DNW8	COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00	
31384DNX6		8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0.00
31384DP63		COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,769,332.95	100%	0	\$0.00		0	\$0.00
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,182,272.86	100%	0	\$0.00		0	\$0.00
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPB2		COUNTRYWIDE HOME LOANS, INC.	2	\$274,254.92	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,907.98	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,162.90	100%	0	\$0.00		0	\$0.00
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,219,835.98	100%	0	\$0.00		0	\$0.00
31384DPE6		COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,183,125.04	100%	0	\$0.00		0	\$0.00
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,988,827.66	100%	0	\$0.00		0	\$0.00
31384DPH9		COUNTRYWIDE	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,582,320.80	100%	0	\$0.00		0	\$0.00
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,044,874.59	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,905.60	11.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,566,780.19	100%	0	\$0.00		0	\$0.00
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
31384DQ39		COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,121,200.46	100%	0	\$0.00		0	\$0.00
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,789,798.29	100%	0	\$0.00		0	\$0.00
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,599,160.46	100%	0	\$0.00		0	\$0.00
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DR46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,290,932.19	100%	0	\$0.00		0	\$0.00	
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,858,769.89	100%	0	\$0.00		0	\$0.00	
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00	
31384DRH7		Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00	
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00	
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00	
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00	
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,739,904.63	100%	0	\$0.00		0	\$0.00	
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00	
31384DSD5		Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00	
31384DSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,177.36	79.63%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$259,397.26	20.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,273,574.62	100%	0	\$0.00		0	\$0.00	
31384DSG8		Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,582,433.66	100%	0	\$0.00		0	\$0.00	
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00	
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00	
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00	
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00	
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,598,081.78	100%	0	\$0.00		0	\$0.00	
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00	
31384DT93		COUNTRYWIDE HOME LOANS, INC.	4	\$232,480.00	13.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,464,340.01	86.3%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,696,820.01	100%	0	\$0.00		0	\$0.00	
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00	

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31384DTT9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00	
31384DTV4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,626,850.00	100%	0	\$0.00		0	\$0.00	
31384DTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00	
31384DTX0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,072,392.50	100%	0	\$0.00		0	\$0.00	
31384DTZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00	
31384DUJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00	
31384DUL4	COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00	
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00	
31384DVL3	COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,056,755.02	100%	0	\$0.00		0	\$0.00	
31384DVR0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,818,725.51	100%	0	\$0.00		0	\$0.00	

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31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	\$0.00	N
Total		61	\$9,711,664.62	100%	0	\$0.00		\$0.00	
31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,119,557.74	100%	0	\$0.00		\$0.00	
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	\$0.00	N
Total		57	\$8,303,360.30	100%	0	\$0.00		\$0.00	
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	\$0.00	N
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	\$0.00	N
Total		249	\$31,107,587.71	100%	0	\$0.00		\$0.00	
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	\$0.00	N
Total		90	\$11,181,288.53	100%	0	\$0.00		\$0.00	
31384DXJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	\$0.00	N
Total		47	\$6,069,750.51	100%	0	\$0.00		\$0.00	
31384DXK3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	\$0.00	N
Total		233	\$22,798,193.81	100%	0	\$0.00		\$0.00	
31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	\$0.00	N
Total		23	\$2,436,520.00	100%	0	\$0.00		\$0.00	
31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,189,025.00	100%	0	\$0.00		\$0.00	

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31384DXS6	COUNTRYWIDE HOME LOANS, INC.	2	\$113,360.65	1.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	66	\$6,954,960.01	98.4%	0	\$0.00	NA	\$0.00	N
Total		68	\$7,068,320.66	100%	0	\$0.00		0	\$0.00
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	\$0.00	N
Total		37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	\$0.00	N
Total		42	\$4,722,548.66	100%	0	\$0.00		0	\$0.00
31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	\$0.00	N
Total		60	\$8,694,907.54	100%	0	\$0.00		0	\$0.00
31384FFP7	SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	\$0.00	N
Total		54	\$5,772,025.04	100%	0	\$0.00		0	\$0.00
31384FFQ5	SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	\$0.00	N
Total		94	\$10,101,163.13	100%	0	\$0.00		0	\$0.00
31384FFR3	SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	\$0.00	N
Total		97	\$8,798,666.01	100%	0	\$0.00		0	\$0.00
31384FFT9	SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	\$0.00	N
Total		38	\$2,084,172.17	100%	0	\$0.00		0	\$0.00
31384FFU6	SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	\$0.00	N
Total		43	\$4,159,887.20	100%	0	\$0.00		0	\$0.00
31384FHJ9	INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,522,075.70	100%	0	\$0.00		0	\$0.00

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31384FHK6	INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,435,717.11	100%	0	\$0.00		0	\$0.00	
31384FHL4	INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$9,212,472.79	100%	0	\$0.00		0	\$0.00	
31384FHN0	Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,720,930.56	100%	0	\$0.00		0	\$0.00	
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00	
31384FHR1	Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,655,682.92	100%	0	\$0.00		0	\$0.00	
31384FHT7	INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00	
31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00	
31384FHV2	Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,440,288.03	100%	0	\$0.00		0	\$0.00	
31384FMC8	GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00	
31384FMD6	GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00	
31384FMH7	GE CAPITAL MORTGAGE	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00	N

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		SERVICES								
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,420,526.76	100%	0	\$0.00		0	\$0.00
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,059,552.03	100%	0	\$0.00		0	\$0.00
31384FMM6		GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,813.73	100%	0	\$0.00		0	\$0.00
31384FMR5		GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,672,604.87	100%	0	\$0.00		0	\$0.00
31384FMU8		GE CAPITAL MORTGAGE SERVICES	8	\$1,144,927.01	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,120,009.85	73.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,264,936.86	100%	0	\$0.00		0	\$0.00
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,253,410.79	100%	0	\$0.00		0	\$0.00
31384FPH4		FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,382.38	100%	0	\$0.00		0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR25			47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,004,590.56	100%	0	\$0.00		0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00		0	\$0.00
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,641,822.72	100%	0	\$0.00		0	\$0.00
31384FRU3		UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,047,019.14	100%	0	\$0.00		0	\$0.00
31384FRV1		UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,640,801.15	100%	0	\$0.00		0	\$0.00
31384FRW9		UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,722,634.24	100%	0	\$0.00		0	\$0.00
31384FRX7		UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,936,692.64	100%	0	\$0.00		0	\$0.00	
31384FRY5		UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,128,363.34	100%	0	\$0.00		0	\$0.00	
31384FRZ2		UNION PLANTERS BANK NA	8	\$983,336.42	63.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$564,590.71	36.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,547,927.13	100%	0	\$0.00		0	\$0.00	
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,002,550.00	100%	0	\$0.00		0	\$0.00	
31384FSA6		SUNTRUST MORTGAGE INC.	30	\$4,427,735.07	24.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$13,627,663.16	75.48%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$18,055,398.23	100%	0	\$0.00		0	\$0.00	
31384FSG3		SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$14,530,836.55	100%	0	\$0.00		0	\$0.00	
31384FSL2		SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00	
31384FSN8		SUNTRUST MORTGAGE INC.	2	\$146,951.30	8.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,529,495.96	91.23%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,676,447.26	100%	0	\$0.00		0	\$0.00	
31384FSP3		SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00	
31384FSS7		SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00	

31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00	
31384FUX3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,223,749.10	100%	0	\$0.00		0	\$0.00	
31384FUY1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,372,457.00	100%	0	\$0.00		0	\$0.00	
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00	
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00	
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00	
31384FWF0	HOMESIDE LENDING, INC.	26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$43,007,012.38	100%	0	\$0.00		0	\$0.00	
31384FWG8	HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00	
31384FWH6	HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$13,398,404.44	100%	0	\$0.00		0	\$0.00	
31384FWM5		2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00	N

		HOMESIDE LENDING, INC.								
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384FWU7		HOMESIDE LENDING, INC.	2	\$240,695.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,593,363.68	91.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,058.68	100%	0	\$0.00		0	\$0.00
31384FWV5		HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,883,321.84	100%	0	\$0.00		0	\$0.00
31384FWW3		HOMESIDE LENDING, INC.	10	\$1,236,627.00	7.34%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	115	\$15,620,424.22	92.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,857,051.22	100%	0	\$0.00		0	\$0.00
31384FX28		HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,754.06	100%	0	\$0.00		0	\$0.00
31384FX36		HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,536,325.23	100%	0	\$0.00		0	\$0.00
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,549.69	100%	0	\$0.00		0	\$0.00
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,602,380.76	100%	0	\$0.00		0	\$0.00
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,737,218.76	100%	0	\$0.00		0	\$0.00
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,549,664.01	100%	0	\$0.00		0	\$0.00
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,757,984.64	100%	0	\$0.00		0	\$0.00
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,000,394.99	100%	0	\$0.00		0	\$0.00
31384FXX0		HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,909,588.90	100%	0	\$0.00		0	\$0.00

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31384FX8	HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	\$0.00	N
Total		49	\$3,274,126.66	100%	0	\$0.00		\$0.00	
31384FXZ5	Unavailable	11	\$1,100,280.29	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,100,280.29	100%	0	\$0.00		\$0.00	
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$3,203,004.66	100%	0	\$0.00		\$0.00	
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$2,577,256.99	100%	0	\$0.00		\$0.00	
31384G3U7	RAVENNA SAVINGS BANK	15	\$1,329,965.58	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,329,965.58	100%	0	\$0.00		\$0.00	
31384G3V5	RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$954,885.95	100%	0	\$0.00		\$0.00	
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	\$0.00	N
Total		23	\$2,067,282.48	100%	0	\$0.00		\$0.00	
31384G3X1	RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,583,765.39	100%	0	\$0.00		\$0.00	
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	\$0.00	N
Total		32	\$2,049,823.15	100%	0	\$0.00		\$0.00	
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,144,541.27	100%	0	\$0.00		\$0.00	
31384G4C6	COLONIAL MORTGAGE	2	\$273,925.64	17.05%	0	\$0.00	NA	\$0.00	N

	COMPANY									
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00	
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00	
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00	
31384G4G7	UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,899,116.94	100%	0	\$0.00		0	\$0.00	
31384G4M4	BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		697	\$50,000,362.71	100%	0	\$0.00		0	\$0.00	
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00	
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00	
31384G5H4	BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		2,231	\$53,638,265.11	100%	0	\$0.00		0	\$0.00	
31384G5J0	BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,966	\$49,985,824.93	100%	0	\$0.00		0	\$0.00	
31384G5K7	BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0.00	N

Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0.00	
31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,121	\$25,211,908.40	100%	0	\$0.00		0	\$0.00	
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,465	\$31,026,757.93	100%	0	\$0.00		0	\$0.00	
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,022	\$23,264,133.03	100%	0	\$0.00		0	\$0.00	
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00	
31384G6G5		Unavailable	9	\$1,030,889.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,030,889.99	100%	0	\$0.00		0	\$0.00	
31384G6H3		Unavailable	18	\$2,322,047.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,322,047.48	100%	0	\$0.00		0	\$0.00	
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00	
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00	
31384G6T7		Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,572,187.93	100%	0	\$0.00		0	\$0.00	
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00	
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00	
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00	
31384G6Y6		SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00	
31384G6Z3		SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00	
31384G7B5		SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,508,009.03	100%	0	\$0.00		0	\$0.00	
31384G7C3		SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00	
31384G7D1		SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00	
31384G7E9		SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,636,487.64	100%	0	\$0.00		0	\$0.00	
31384G7F6		SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00	
31384G7H2		SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00	

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31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	\$0.00	N
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	\$0.00	N
Total		50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00
31384GBH7	Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	\$0.00	N
Total		45	\$3,474,326.83	100%	0	\$0.00		0	\$0.00
31384GBJ3	WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	\$0.00	N
Total		29	\$1,942,869.39	100%	0	\$0.00		0	\$0.00
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	\$0.00	N
Total		69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	\$0.00	N
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	\$0.00	N
Total		123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$336,091.17	100%	0	\$0.00		0	\$0.00

31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,328,501.09	100%	0	\$0.00		\$0.00	
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,028,294.59	100%	0	\$0.00		\$0.00	
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,086,400.00	100%	0	\$0.00		\$0.00	
31384GC94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,002,200.00	100%	0	\$0.00		\$0.00	
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,316,189.59	100%	0	\$0.00		\$0.00	
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,224,156.76	100%	0	\$0.00		\$0.00	
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,047,683.86	100%	0	\$0.00		\$0.00	

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31384GDE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,141,205.42	100%	0	\$0.00		\$0.00	
31384GE43	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,309,230.47	38.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$10,067,786.59	61.48%	0	\$0.00	NA	\$0.00	N
Total		117	\$16,377,017.06	100%	0	\$0.00		\$0.00	
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	\$0.00	N
Total		146	\$21,647,758.09	100%	0	\$0.00		\$0.00	
31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$342,257.47	100%	0	\$0.00		\$0.00	
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	\$0.00	N
Total		403	\$53,163,805.84	100%	0	\$0.00		\$0.00	
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	\$0.00	N
Total		339	\$47,758,233.82	100%	0	\$0.00		\$0.00	
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	\$0.00	N
Total		166	\$21,939,623.49	100%	0	\$0.00		\$0.00	
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	\$0.00	N
Total		63	\$9,154,363.97	100%	0	\$0.00		\$0.00	
31384GF59		35	\$5,025,655.10	25.66%	0	\$0.00	NA	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,868,652.74	100%	0	\$0.00		0	\$0.00
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,574,275.97	100%	0	\$0.00		0	\$0.00
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00

31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	\$0.00	N
Total		164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	\$0.00	N
Total		165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	\$0.00	N
Total		49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	\$0.00	N
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,344,013.87	100%	0	\$0.00		0	\$0.00
31384GFP5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,186.04	68.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$376,897.08	31.48%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,197,083.12	100%	0	\$0.00		0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	\$0.00	N
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00
31384GFS9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,700.18	48.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,695,606.52	51.96%	0	\$0.00	NA	\$0.00	N

Total			30	\$3,263,306.70	100%	0	\$0.00		0	\$0.00	
31384GFU4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,449,916.73	100%	0	\$0.00		0	\$0.00	
31384GFV2		Unavailable	7	\$1,239,065.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,239,065.14	100%	0	\$0.00		0	\$0.00	
31384GFW0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,918.45	52.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$549,688.81	47.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,165,607.26	100%	0	\$0.00		0	\$0.00	
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00	
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00	
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$19,858,310.72	100%	0	\$0.00		0	\$0.00	
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0.00	
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,181,718.05	100%	0	\$0.00		0	\$0.00	

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31384GG74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	\$0.00	N
Total		22	\$2,720,485.57	100%	0	\$0.00		0	\$0.00
31384GG90	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	\$0.00	N
Total		46	\$5,385,595.81	100%	0	\$0.00		0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	\$0.00	N
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	\$0.00	N
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	\$0.00	N
Total		70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	\$0.00	N
Total		127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	\$0.00	N
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	\$0.00	N
Total		93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00

31384GGH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,800,907.00	38.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$2,828,760.72	61.1%	0	\$0.00	NA	\$0.00	N
Total		43	\$4,629,667.72	100%	0	\$0.00		0	\$0.00
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	\$0.00	N
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	\$0.00	N
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,432,134.60	100%	0	\$0.00		0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	\$0.00	N
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00
31384GGY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	\$0.00	N

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Total			61	\$7,116,271.02	100%	0	\$0.00		0	\$0.00	
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,896,225.34	100%	0	\$0.00		0	\$0.00	
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$253,286.82	100%	0	\$0.00		0	\$0.00	
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$15,426,400.00	100%	0	\$0.00		0	\$0.00	
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,354,919.43	100%	0	\$0.00		0	\$0.00	
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,521,424.19	100%	0	\$0.00		0	\$0.00	
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,292,148.79	100%	0	\$0.00		0	\$0.00	
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$5,457,280.01	100%	0	\$0.00		0	\$0.00	
31384GHE8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$6,403,140.47	100%	0	\$0.00		0	\$0.00	

31384GHF5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,087,791.62	100%	0	\$0.00		0	\$0.00	
31384GHJ7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,062,797.21	100%	0	\$0.00		0	\$0.00	
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,392,226.79	100%	0	\$0.00		0	\$0.00	
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00	
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00	
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00	
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00	
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00	
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00	

31384GJU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,321,251.68	100%	0	\$0.00		\$0.00	
31384GJV8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,182,160.92	100%	0	\$0.00		\$0.00	
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,262,238.79	100%	0	\$0.00		\$0.00	
31384GKC8	WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,551,409.48	100%	0	\$0.00		\$0.00	
31384GKD6	WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	\$0.00	N
Total		50	\$5,050,284.26	100%	0	\$0.00		\$0.00	
31384GKE4	WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,055,874.81	100%	0	\$0.00		\$0.00	
31384GKF1	WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,055,342.81	100%	0	\$0.00		\$0.00	
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	\$0.00	N
Total		384	\$47,982,016.92	100%	0	\$0.00		\$0.00	
31384GKW4	OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	\$0.00	N
Total		55	\$7,248,188.99	100%	0	\$0.00		\$0.00	
31384GKX2	Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	\$0.00	N
Total		184	\$21,905,797.00	100%	0	\$0.00		\$0.00	

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31384GKY0	Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	\$0.00	N
Total		28	\$3,036,275.20	100%	0	\$0.00		\$0.00	
31384GLB9	OHIO SAVINGS BANK	5	\$857,664.95	12.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$6,214,345.40	87.87%	0	\$0.00	NA	\$0.00	N
Total		45	\$7,072,010.35	100%	0	\$0.00		\$0.00	
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	\$0.00	N
Total		164	\$24,610,535.27	100%	0	\$0.00		\$0.00	
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	\$0.00	N
Total		136	\$19,311,497.40	100%	0	\$0.00		\$0.00	
31384GLF0	OHIO SAVINGS BANK	9	\$1,409,764.82	8.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	100	\$14,398,285.73	91.08%	0	\$0.00	NA	\$0.00	N
Total		109	\$15,808,050.55	100%	0	\$0.00		\$0.00	
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	\$0.00	N
Total		474	\$59,183,201.19	100%	0	\$0.00		\$0.00	
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	\$0.00	N
Total		73	\$7,951,045.37	100%	0	\$0.00		\$0.00	
31384GM36	PRISM MORTGAGE COMPANY	173	\$27,313,512.23	91.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$2,472,250.00	8.3%	0	\$0.00	NA	\$0.00	N
Total		189	\$29,785,762.23	100%	0	\$0.00		\$0.00	
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	\$0.00	N
Total		259	\$33,878,203.49	100%	0	\$0.00		\$0.00	
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	\$0.00	N
Total		222	\$29,814,275.60	100%	0	\$0.00		\$0.00	
31384GM85	PRISM MORTGAGE COMPANY	16	\$1,576,010.00	92.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$120,200.00	7.09%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,696,210.00	100%	0	\$0.00		\$0.00	
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	\$0.00	N

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Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00	
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00	
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0.00	
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00	
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$881,779.59	100%	0	\$0.00		0	\$0.00	
31384GMY8		PRISM MORTGAGE COMPANY	16	\$1,877,275.96	95.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,967,275.96	100%	0	\$0.00		0	\$0.00	
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,900,532.53	100%	0	\$0.00		0	\$0.00	
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00	
31384GNF8		WASHTENAW MORTGAGE COMPANY	2	\$296,000.00	5.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,667,068.61	94.04%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,963,068.61	100%	0	\$0.00		0	\$0.00	
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,092,056.51	100%	0	\$0.00		0	\$0.00	
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00	
31384GNK7		UNIVERSAL	9	\$1,316,450.00	100%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY								
Total			9	\$1,316,450.00	100%	0	\$0.00		0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,013,350.05	100%	0	\$0.00		0	\$0.00
31384GWP6		WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,000,249.67	100%	0	\$0.00		0	\$0.00
31384GWR2		WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,863,249.01	100%	0	\$0.00		0	\$0.00
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00

31384GXEO	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	\$0.00	N
Total		25	\$2,499,788.88	100%	0	\$0.00		\$0.00	
31384H2A0	COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$832,774.13	100%	0	\$0.00		\$0.00	
31384H2S1	GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	\$0.00	N
Total		40	\$5,880,861.04	100%	0	\$0.00		\$0.00	
31384H2U6	BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	\$0.00	N
Total		29	\$2,189,548.13	100%	0	\$0.00		\$0.00	
31384H2Z5	Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	\$0.00	N
Total		128	\$14,620,951.59	100%	0	\$0.00		\$0.00	
31384H3A9	Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,028,353.83	100%	0	\$0.00		\$0.00	
31384H5L3	OLD KENT BANK & TRUST	39	\$4,099,344.94	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$4,099,344.94	100%	0	\$0.00		\$0.00	
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	\$0.00	N
Total		107	\$8,649,204.77	100%	0	\$0.00		\$0.00	
31384H5N9	OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$3,910,916.71	100%	0	\$0.00		\$0.00	
31384H5P4	OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	\$0.00	N
Total		58	\$6,403,873.29	100%	0	\$0.00		\$0.00	
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	\$0.00	N
Total		30	\$3,155,881.10	100%	0	\$0.00		\$0.00	
31384H5S8	OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	\$0.00	N

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Total			33	\$3,731,592.27	100%	0	\$0.00		0	\$0.00	
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00	
31384H5Y5		OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,941,577.33	100%	0	\$0.00		0	\$0.00	
31384H6B4		OLD KENT BANK & TRUST	46	\$3,859,921.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,859,921.94	100%	0	\$0.00		0	\$0.00	
31384H6C2		OLD KENT BANK & TRUST	86	\$4,970,622.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$4,970,622.62	100%	0	\$0.00		0	\$0.00	
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$20,284,121.21	100%	0	\$0.00		0	\$0.00	
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00	
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0.00	
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00	
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00	
31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,534,477.30	100%	0	\$0.00		0	\$0.00	
31384HAY9			267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN								
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,938,694.19	100%	0	\$0.00		0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HB85		GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,171.64	100%	0	\$0.00		0	\$0.00
31384HB93		GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,258,599.45	100%	0	\$0.00		0	\$0.00
31384HBA0		GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,586,752.10	100%	0	\$0.00		0	\$0.00
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBE2		GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,657,937.00	100%	0	\$0.00		0	\$0.00	
31384HBF9		GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,666,136.25	100%	0	\$0.00		0	\$0.00	
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00	
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00	
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00	
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00	
31384HBQ5		GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$5,317,559.70	100%	0	\$0.00		0	\$0.00	
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00	
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00	
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00	

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31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	\$0.00	N
Total		22	\$3,270,857.71	100%	0	\$0.00		\$0.00	
31384HBX0	GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	\$0.00	N
Total		47	\$7,879,942.13	100%	0	\$0.00		\$0.00	
31384HBZ5	GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,336,653.62	100%	0	\$0.00		\$0.00	
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$490,397.94	100%	0	\$0.00		\$0.00	
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,540,946.15	100%	0	\$0.00		\$0.00	
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	\$0.00	N
Total		71	\$5,671,683.55	100%	0	\$0.00		\$0.00	
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	\$0.00	N
Total		55	\$4,053,806.83	100%	0	\$0.00		\$0.00	
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,376,162.63	100%	0	\$0.00		\$0.00	
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	\$0.00	N
Total		1,006	\$90,524,166.42	100%	0	\$0.00		\$0.00	
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	\$0.00	N
Total		586	\$45,015,009.31	100%	0	\$0.00		\$0.00	
31384HDR1	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,001,627.53	100%	0	\$0.00	NA	\$0.00	N

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Total			11	\$1,001,627.53	100%	0	\$0.00		0	\$0.00	
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00	
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,500,511.99	100%	0	\$0.00		0	\$0.00	
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00	
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$492,867.13	100%	0	\$0.00		0	\$0.00	
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$7,654,325.33	100%	0	\$0.00		0	\$0.00	
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00	
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00	
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00	
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,858,583.10	100%	0	\$0.00		0	\$0.00	
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00	
31384HGD9			61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00	N

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGM9		M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,402,755.47	100%	0	\$0.00		0	\$0.00
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
31384HGQ0		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,043,934.87	100%	0	\$0.00		0	\$0.00
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,584.35	100%	0	\$0.00		0	\$0.00
31384HGX5		THE BRANCH BANKING AND TRUST	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,578,463.46	100%	0	\$0.00		0	\$0.00	
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00	
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,651,814.84	100%	0	\$0.00		0	\$0.00	
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00	
31384HHU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,763,811.40	100%	0	\$0.00		0	\$0.00	
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00	
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00	
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00	
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00	
31384HK93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$476,206.87	100%	0	\$0.00		0	\$0.00	
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00	
31384HL92		GMAC MORTGAGE CORPORATION	3	\$223,880.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$223,880.07	100%	0	\$0.00		0	\$0.00	
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,158,364.50	100%	0	\$0.00		0	\$0.00	
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00	
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$26,531,127.56	100%	0	\$0.00		0	\$0.00	
31384HLJ0		FT MORTGAGE COMPANIES	38	\$4,263,781.12	85.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$736,428.49	14.73%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,000,209.61	100%	0	\$0.00		0	\$0.00	
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,000,045.14	100%	0	\$0.00		0	\$0.00	
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00	
31384HM26		LEHMAN BROTHERS BANK, FSB	12	\$1,341,813.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,341,813.35	100%	0	\$0.00		0	\$0.00	
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00	
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$162,468.39	100%	0	\$0.00		0	\$0.00	

31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0.00	
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$2,875,389.29	100%	0	\$0.00		0	\$0.00	
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00	
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$998,424.15	100%	0	\$0.00		0	\$0.00	
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,254,845.96	100%	0	\$0.00		0	\$0.00	
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00	
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00	
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00	
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,723,650.45	100%	0	\$0.00		0	\$0.00	
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00	

31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$5,109,717.79	100%	0	\$0.00		\$0.00	
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	\$0.00	N
Total		765	\$64,853,280.14	100%	0	\$0.00		\$0.00	
31384HNG5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	\$0.00	N
Total		767	\$75,240,326.72	100%	0	\$0.00		\$0.00	
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	\$0.00	N
Total		75	\$9,736,444.86	100%	0	\$0.00		\$0.00	
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,865,982.29	100%	0	\$0.00		\$0.00	
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	\$0.00	N
Total		188	\$21,501,392.68	100%	0	\$0.00		\$0.00	
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	\$0.00	N
Total		36	\$2,730,361.99	100%	0	\$0.00		\$0.00	
31384HUV3	CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$3,330,711.20	100%	0	\$0.00		\$0.00	
31384HUZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,552,601.57	100%	0	\$0.00		\$0.00	
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,229,074.21	100%	0	\$0.00		\$0.00	
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$479,287.13	100%	0	\$0.00		\$0.00	

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31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00	
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00	
31384HXA6	Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,476,725.33	100%	0	\$0.00		0	\$0.00	
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00	
31384HXC2	Unavailable	31	\$840,247.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$840,247.95	100%	0	\$0.00		0	\$0.00	
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,448,187.88	100%	0	\$0.00		0	\$0.00	
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00	
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,226,525.05	100%	0	\$0.00		0	\$0.00	
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00	
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00	
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00	
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00	
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00	
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00	
31384HXN8	Unavailable	46	\$1,321,507.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$1,321,507.84	100%	0	\$0.00		0	\$0.00	

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31384HXP3		Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00	
31384HXR9		Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00	
31384HXS7		Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$1,326,108.62	100%	0	\$0.00		0	\$0.00	
31384HXT5		Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$828,367.43	100%	0	\$0.00		0	\$0.00	
31384HYD9		MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$992,400.00	100%	0	\$0.00		0	\$0.00	
31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,514,359.07	100%	0	\$0.00		0	\$0.00	
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00	
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00	
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00	
31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00	
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00	
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00	
31384JMR7			10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00	N

		BANKATLANTIC CAPITAL MARKETS								
Total			10	\$260,415.70	100%	0	\$0.00	0	\$0.00	
31384JMS5		BANKATLANTIC CAPITAL MARKETS	8	\$201,716.77	100%	0	\$0.00	NA	\$0.00	N
Total			8	\$201,716.77	100%	0	\$0.00	0	\$0.00	
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$441,609.21	100%	0	\$0.00	0	\$0.00	
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$189,605.55	100%	0	\$0.00	0	\$0.00	
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	\$0.00	N
Total			29	\$2,888,318.13	100%	0	\$0.00	0	\$0.00	
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	\$0.00	N
Total			32	\$1,993,516.85	100%	0	\$0.00	0	\$0.00	
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	\$0.00	N
Total			32	\$2,962,631.17	100%	0	\$0.00	0	\$0.00	
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$1,055,273.18	100%	0	\$0.00	0	\$0.00	
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	\$0.00	N
Total			42	\$2,869,394.96	100%	0	\$0.00	0	\$0.00	
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	\$0.00	N
Total			62	\$6,732,955.69	100%	0	\$0.00	0	\$0.00	
31384JRC5			38	\$4,008,191.22	100%	0	\$0.00	NA	\$0.00	N

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			38	\$4,008,191.22	100%	0	\$0.00		0	\$0.00
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,169,699.66	100%	0	\$0.00		0	\$0.00
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,761,885.87	100%	0	\$0.00		0	\$0.00
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	0	\$0.00
			3	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0.00	N
INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0.00
Total		1,459	\$140,051,214.57	100%	0	\$0.00		0	\$0.00

31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	1	\$11,417.52	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRSTTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0.00	N
LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0	\$0.00	N

	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	\$0.00	N
Total		1,026	\$77,398,890.65	100%	1	\$11,417.52		\$0.00	
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	\$0.00	N
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	\$0.00	N
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	\$0.00	N
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	\$0.00	N
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	\$0.00	N

CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00	N
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00	
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00	N
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00	N

HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,437	\$294,952,315.39	37.98%	1	\$46,826.00	NA	0	\$0.00	N
Total		6,589	\$776,475,902.47	100%	1	\$46,826.00		0	\$0.00	
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00	N

CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00	N
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00	N
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00	N
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00	N
Total		2,015	\$203,600,042.79	100%	0	\$0.00	NA	0	\$0.00	
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$47,345,710.86	100%	0	\$0.00	NA	0	\$0.00	

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31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00	
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00	
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0.00	
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00	N

	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00	N
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00	
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00	N
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00	N

	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	\$0.00	N
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	\$0.00	N
Total		460	\$45,900,053.49	100%	0	\$0.00		\$0.00	
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	\$0.00	N
Total		56	\$5,696,597.67	100%	0	\$0.00		\$0.00	
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	\$0.00	N
Total		174	\$16,188,660.18	100%	0	\$0.00		\$0.00	
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	\$0.00	N
Total		245	\$30,759,644.09	100%	0	\$0.00		\$0.00	
31371JCB8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	\$0.00	N
Total		88	\$9,470,134.10	100%	0	\$0.00		\$0.00	
31371JCC6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	\$0.00	N
Total		46	\$4,660,661.60	100%	0	\$0.00		\$0.00	
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	\$0.00	N
		1	\$95,726.82	0.13%	0	\$0.00	NA	\$0.00	N

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00	N
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00	N
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00	
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00	
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00	N
		19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00	N

	BRENTON MORTGAGES, INC.								
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	\$0.00	N
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	\$0.00	N
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	\$0.00	N
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	\$0.00	N
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	\$0.00	N
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	\$0.00	N
Total		355	\$47,058,912.90	100%	0	\$0.00	0	\$0.00	
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00	N
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00	
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00	

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31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,076,231.88	100%	0	\$0.00		0	\$0.00	
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00	
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00	
31371JCU6	CTX MORTGAGE COMPANY	3	\$209,312.00	29.49%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$81,980.87	11.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$418,537.45	58.96%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$709,830.32	100%	0	\$0.00		0	\$0.00	
31371JD43	Unavailable	11	\$1,270,180.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,270,180.69	100%	0	\$0.00		0	\$0.00	
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0.00	N
		6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,543,493.12	100%	0	\$0.00		0	\$0.00
31371JD76		Unavailable	4	\$506,228.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,228.78	100%	0	\$0.00		0	\$0.00
31371JDD3		COLONIAL MORTGAGE COMPANY	16	\$1,426,963.03	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,382,522.66	49.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,485.69	100%	0	\$0.00		0	\$0.00
31371JDV3		Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$152,594.91	100%	0	\$0.00		0	\$0.00
31371JDX9		Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NL72		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,612,174.94	100%	0	\$0.00		0	\$0.00
31377NL80		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,289,748.00	100%	0	\$0.00		0	\$0.00
31377NNC9		WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,414,000.00	100%	0	\$0.00		0	\$0.00
31377NPH6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
31377NQ36		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,002,500.00	100%	0	\$0.00		0	\$0.00

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31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00	
31377NR68		PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,690,000.00	100%	0	\$0.00		0	\$0.00	
31377NR76		PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00	
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00	
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00	
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$126,553.72	100%	0	\$0.00		0	\$0.00	
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00	
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00	
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00	
31382VRR7		Unavailable	4	\$301,859.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$301,859.43	100%	0	\$0.00		0	\$0.00	
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00	
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00	
31382XXF2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,829,041.72	100%	0	\$0.00		0	\$0.00	
31382XY79		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,716,615.71	71.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$679,770.23	28.37%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,396,385.94	100%	0	\$0.00		0	\$0.00	
31382XY87		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$8,066,969.84	100%	0	\$0.00		0	\$0.00	
31383AUT4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,176,927.78	100%	0	\$0.00		0	\$0.00	
31383AUI1		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,407,549.92	100%	0	\$0.00		0	\$0.00	
31383AUV9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,149,418.11	8.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$12,761,705.14	91.74%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,911,123.25	100%	0	\$0.00		0	\$0.00	
31383AUW7		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,156,400.65	100%	0	\$0.00		0	\$0.00	
31383AUX5		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,541,096.20	100%	0	\$0.00		0	\$0.00	
31383AUY3			12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0.00	N

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,359.97	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,291.67	100%	0	\$0.00		0	\$0.00
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,524,242.34	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFW8		Unavailable	24	\$3,000,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,001.95	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383EJU6		TOWNE MORTGAGE COMPANY	10	\$1,010,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,956.40	100%	0	\$0.00		0	\$0.00
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,240,616.37	100%	0	\$0.00		0	\$0.00
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,379.16	100%	0	\$0.00		0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00	
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00	
31383F2L1		USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,585,743.83	100%	0	\$0.00		0	\$0.00	
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,335,500.00	100%	0	\$0.00		0	\$0.00	
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00	
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00	
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,920,336.00	100%	0	\$0.00		0	\$0.00	
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00	
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,620,997.84	100%	0	\$0.00		0	\$0.00	
31383F2X5		USAA FEDERAL SAVINGS BANK	9	\$1,156,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,156,075.00	100%	0	\$0.00		0	\$0.00	
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00	
31383FZ92		USAA FEDERAL SAVINGS BANK	18	\$1,430,792.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,430,792.12	100%	0	\$0.00		0	\$0.00	
31383GA22			47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK								
Total			47	\$6,255,846.80	100%	0	\$0.00	0	\$0.00	
31383GA30		USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	\$0.00	N
Total			64	\$7,815,783.54	100%	0	\$0.00	0	\$0.00	
31383GAY2		USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	\$0.00	N
Total			19	\$2,567,560.96	100%	0	\$0.00	0	\$0.00	
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,169,556.22	100%	0	\$0.00	0	\$0.00	
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$1,299,620.62	100%	0	\$0.00	0	\$0.00	
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$666,129.84	100%	0	\$0.00	0	\$0.00	
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	\$0.00	N
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	\$0.00	N
Total			119	\$11,121,577.74	100%	0	\$0.00	0	\$0.00	
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	\$0.00	N
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	\$0.00	N
Total			14	\$1,640,235.55	100%	0	\$0.00	0	\$0.00	
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	\$0.00	N
		Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	\$0.00	N
Total			63	\$5,341,276.74	100%	0	\$0.00	0	\$0.00	
31383JFV7		THE HUNTINGTON MORTGAGE	40	\$4,994,471.76	79.7%	0	\$0.00	NA	\$0.00	N

	COMPANY									
	Unavailable	10	\$1,272,137.38	20.3%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,266,609.14	100%	0	\$0.00		0	\$0.00	
31383JL40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$999,365.11	100%	0	\$0.00		0	\$0.00	
31383JL65	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31383JLR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,835.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,835.10	100%	0	\$0.00		0	\$0.00	
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00	
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00	
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.00	
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00	
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$999,628.66	100%	0	\$0.00		0	\$0.00	
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$999,812.81	100%	0	\$0.00		0	\$0.00	
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$999,028.27	100%	0	\$0.00		0	\$0.00	
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00	
31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00	
31383LSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,680,432.75	100%	0	\$0.00		0	\$0.00	
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$323,486.24	100%	0	\$0.00		0	\$0.00	
31383P2G0		BANK OF HAWAII	11	\$1,840,071.83	96.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$73,552.33	3.84%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,913,624.16	100%	0	\$0.00		0	\$0.00	
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,204,171.80	100%	0	\$0.00		0	\$0.00	
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$906,652.55	100%	0	\$0.00		0	\$0.00	
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00	
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,932,371.23	100%	0	\$0.00		0	\$0.00	

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31383QWC4	FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	\$0.00	N
Total		72	\$7,561,079.75	100%	0	\$0.00		\$0.00	
31383RA51	SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	\$0.00	N
Total		28	\$1,999,873.29	100%	0	\$0.00		\$0.00	
31383RA69	SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	\$0.00	N
Total		76	\$7,000,951.62	100%	0	\$0.00		\$0.00	
31383RBA9	SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,051,381.68	100%	0	\$0.00		\$0.00	
31383S2R0	FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	\$0.00	N
Total		72	\$12,002,533.39	100%	0	\$0.00		\$0.00	
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	\$0.00	N
Total		187	\$30,000,720.79	100%	0	\$0.00		\$0.00	
31383S2T6	FLEET MORTGAGE CORPORATION	16	\$2,412,417.73	5.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	302	\$45,590,992.38	94.97%	0	\$0.00	NA	\$0.00	N
Total		318	\$48,003,410.11	100%	0	\$0.00		\$0.00	
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	\$0.00	N
Total		179	\$27,000,582.20	100%	0	\$0.00		\$0.00	
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	\$0.00	N

Total			223	\$35,002,023.37	100%	0	\$0.00		0	\$0.00	
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00	
31383S2Y5		FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$29,999,898.58	100%	0	\$0.00		0	\$0.00	
31383S2Z2		FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,313,234.17	100%	0	\$0.00		0	\$0.00	
31383S3A6		FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$23,001,939.17	100%	0	\$0.00		0	\$0.00	
31383S3B4		FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$26,049,731.83	100%	0	\$0.00		0	\$0.00	
31383S3D0		Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,096,113.10	100%	0	\$0.00		0	\$0.00	
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00	
31383S3H1		FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00	
31383S3J7		FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00	
31383S3L2			5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0.00	N

		FLEET MORTGAGE CORPORATION								
		Unavailable	29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,364.32	100%	0	\$0.00		0	\$0.00
31383S3M0		FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,666.95	100%	0	\$0.00		0	\$0.00
31383S3R9		FLEET MORTGAGE CORPORATION	1	\$135,904.01	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,850.69	92.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,754.70	100%	0	\$0.00		0	\$0.00
31383S3Z1		FLEET MORTGAGE CORPORATION	4	\$589,391.43	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,412,864.93	97.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,002,256.36	100%	0	\$0.00		0	\$0.00
31383S4A5		FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4B3		FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,854.14	100%	0	\$0.00		0	\$0.00
31383S4C1		FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,370.86	100%	0	\$0.00		0	\$0.00
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2		FLEET MORTGAGE	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,350,747.79	100%	0	\$0.00		0	\$0.00
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,900,356.31	100%	0	\$0.00		0	\$0.00
31383SLJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,023.41	100%	0	\$0.00		0	\$0.00
31383SN89		PHH MORTGAGE SERVICES CORPORATION	14	\$1,361,923.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,923.92	100%	0	\$0.00		0	\$0.00
31383SNX4		PHH MORTGAGE SERVICES	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			13	\$1,406,987.04	100%	0	\$0.00	0	\$0.00	
31383SNY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,366,196.96	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,366,196.96	100%	0	\$0.00	0	\$0.00	
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	\$0.00	N
Total			830	\$126,912,129.07	100%	0	\$0.00	0	\$0.00	
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$2,502,864.00	100%	0	\$0.00	0	\$0.00	
31383SQU7		NVR MORTGAGE FINANCE INC.	16	\$2,035,787.79	100%	0	\$0.00	NA	\$0.00	N
Total			16	\$2,035,787.79	100%	0	\$0.00	0	\$0.00	
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	\$0.00	N
Total			16	\$1,999,834.00	100%	0	\$0.00	0	\$0.00	
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,553,529.00	100%	0	\$0.00	0	\$0.00	
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	\$0.00	N
Total			83	\$10,118,905.67	100%	0	\$0.00	0	\$0.00	
31383TD96		CTX MORTGAGE COMPANY	67	\$9,948,319.13	100%	0	\$0.00	NA	\$0.00	N
Total			67	\$9,948,319.13	100%	0	\$0.00	0	\$0.00	
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	\$0.00	N
Total			70	\$9,397,127.99	100%	0	\$0.00	0	\$0.00	
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	\$0.00	N
Total			108	\$14,463,033.25	100%	0	\$0.00	0	\$0.00	
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	\$0.00	N

Total			7	\$569,033.52	100%	0	\$0.00		0	\$0.00	
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,385,281.96	100%	0	\$0.00		0	\$0.00	
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,260,149.42	100%	0	\$0.00		0	\$0.00	
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00	
31383TSF6		AMARILLO NATIONAL BANK	28	\$2,554,067.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,554,067.66	100%	0	\$0.00		0	\$0.00	
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,116,043.06	100%	0	\$0.00		0	\$0.00	
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0.00	
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00	
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00	
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00	
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00	N

Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00	
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00	
31383VHL0		Unavailable	5	\$337,560.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$337,560.02	100%	0	\$0.00		0	\$0.00	
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00	
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00	
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00	
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,182,808.31	100%	0	\$0.00		0	\$0.00	
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00	
31383VSW4		CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,140,489.93	100%	0	\$0.00		0	\$0.00	
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,136,132.61	100%	0	\$0.00		0	\$0.00	
31383VTJ2		CITICORP MORTGAGE INC.	2	\$194,323.68	9.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,797,984.91	90.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,992,308.59	100%	0	\$0.00		0	\$0.00	

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31383VTL7	Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	\$0.00	N
Total		150	\$22,291,401.28	100%	0	\$0.00		0	\$0.00
31383VTM5	CITICORP MORTGAGE INC.	4	\$472,862.13	15.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$2,498,974.37	84.09%	0	\$0.00	NA	\$0.00	N
Total		23	\$2,971,836.50	100%	0	\$0.00		0	\$0.00
31383VTN3	CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	\$0.00	N
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
31383VTQ6	CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	\$0.00	N
Total		77	\$8,055,273.17	100%	0	\$0.00		0	\$0.00
31383VTR4	CITICORP MORTGAGE INC.	12	\$1,488,624.75	29.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$3,602,600.68	70.76%	0	\$0.00	NA	\$0.00	N
Total		37	\$5,091,225.43	100%	0	\$0.00		0	\$0.00
31383VTW3	CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,768,283.94	100%	0	\$0.00		0	\$0.00
31383VX99	ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	\$0.00	N
Total		24	\$3,198,179.84	100%	0	\$0.00		0	\$0.00
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	\$0.00	N
Total		88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383VZG1	Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$371,691.84	100%	0	\$0.00		0	\$0.00
31383W3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,102,349.37	100%	0	\$0.00		0	\$0.00

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31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,991,364.26	100%	0	\$0.00		0	\$0.00	
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0.00	
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00	
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00	
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,285,053.66	100%	0	\$0.00		0	\$0.00	
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,732,971.24	100%	0	\$0.00		0	\$0.00	
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,266,223.98	100%	0	\$0.00		0	\$0.00	
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,592,480.77	100%	0	\$0.00		0	\$0.00	
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,409,322.57	100%	0	\$0.00		0	\$0.00	
31383W3U3		BISHOPS GATE RESIDENTIAL	32	\$2,843,546.03	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
Total			32	\$2,843,546.03	100%	0	\$0.00		0	\$0.00
31383W3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,974,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,974,259.61	100%	0	\$0.00		0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,152,034.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,034.47	100%	0	\$0.00		0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WD81		FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,018.15	100%	0	\$0.00		0	\$0.00

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31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00	
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00	
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00	
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00	
31383WM57		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,970,436.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,970,436.85	100%	0	\$0.00		0	\$0.00	
31383WNB3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$1,997,822.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,997,822.22	100%	0	\$0.00		0	\$0.00	
31383WYA3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,999,420.03	100%	0	\$0.00		0	\$0.00	
31383WYC9		PNC MORTGAGE CORP. OF AMERICA	13	\$2,000,957.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,957.88	100%	0	\$0.00		0	\$0.00	
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00	
31383WYG0		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,999,999.47	100%	0	\$0.00		0	\$0.00	
31383YC62		FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0.00	

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31383YC88	FT MORTGAGE COMPANIES	59	\$8,185,214.65	81.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,815,769.45	18.16%	0	\$0.00	NA	\$0.00	N
Total		70	\$10,000,984.10	100%	0	\$0.00		\$0.00	
31383YC96	FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	\$0.00	N
Total		270	\$16,647,645.89	100%	0	\$0.00		\$0.00	
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	\$0.00	N
Total		55	\$8,000,260.63	100%	0	\$0.00		\$0.00	
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	\$0.00	N
Total		81	\$10,000,265.30	100%	0	\$0.00		\$0.00	
31383YD53	FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	\$0.00	N
Total		21	\$3,000,071.51	100%	0	\$0.00		\$0.00	
31383YD61	FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	\$0.00	N
Total		46	\$5,000,275.86	100%	0	\$0.00		\$0.00	
31383YD79	FT MORTGAGE COMPANIES	12	\$1,376,593.83	87.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$198,722.45	12.61%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,575,316.28	100%	0	\$0.00		\$0.00	
31383YDA2	FT MORTGAGE COMPANIES	84	\$11,191,702.03	74.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,809,494.18	25.39%	0	\$0.00	NA	\$0.00	N
Total		111	\$15,001,196.21	100%	0	\$0.00		\$0.00	
31383YDB0	FT MORTGAGE COMPANIES	10	\$679,093.15	67.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$320,919.30	32.09%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,000,012.45	100%	0	\$0.00		\$0.00	

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31383YDC8	FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	\$0.00	N
Total		66	\$10,000,508.52	100%	0	\$0.00		0	\$0.00
31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	\$0.00	N
Total		41	\$5,509,720.47	100%	0	\$0.00		0	\$0.00
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	\$0.00	N
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
31383YDH7	FT MORTGAGE COMPANIES	42	\$6,089,135.21	77.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,779,716.78	22.62%	0	\$0.00	NA	\$0.00	N
Total		53	\$7,868,851.99	100%	0	\$0.00		0	\$0.00
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	\$0.00	N
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	\$0.00	N
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	\$0.00	N
Total		77	\$10,000,804.61	100%	0	\$0.00		0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	\$0.00	N
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YF44	FT MORTGAGE	33	\$3,903,005.44	78.07%	0	\$0.00	NA	\$0.00	N

	COMPANIES									
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,999,651.65	100%	0	\$0.00		0	\$0.00	
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00	
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$10,000,852.93	100%	0	\$0.00		0	\$0.00	
31383YFX0	FT MORTGAGE COMPANIES	60	\$8,279,838.25	82.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,720,959.66	17.21%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,000,797.91	100%	0	\$0.00		0	\$0.00	
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00	
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00	
31383YGB7	FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,650,905.00	100%	0	\$0.00		0	\$0.00	
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00	
31383YQE0	FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,000,449.86	100%	0	\$0.00		0	\$0.00	
31383YQF7	FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,000,033.56	100%	0	\$0.00		0	\$0.00	

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31383YQG5	FLAGSTAR BANK, FSB	13	\$1,412,550.23	47.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,587,546.82	52.92%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,000,097.05	100%	0	\$0.00		\$0.00	
31383YQH3	FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	\$0.00	N
Total		25	\$2,999,874.42	100%	0	\$0.00		\$0.00	
31383YQJ9	FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	\$0.00	N
Total		40	\$2,000,175.43	100%	0	\$0.00		\$0.00	
31383YQK6	FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	\$0.00	N
Total		63	\$5,000,305.60	100%	0	\$0.00		\$0.00	
31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	\$0.00	N
Total		41	\$4,897,422.40	100%	0	\$0.00		\$0.00	
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$488,370.02	100%	0	\$0.00		\$0.00	
31383YWN3	CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,095,559.50	100%	0	\$0.00		\$0.00	
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	\$0.00	N
Total		222	\$34,283,455.63	100%	0	\$0.00		\$0.00	
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	\$0.00	N
Total		155	\$23,888,895.21	100%	0	\$0.00		\$0.00	
31384AEA2	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	\$0.00	N

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		Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,157,059.02	100%	0	\$0.00		0	\$0.00	
31384AEBO		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00	
31384AG28		SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,032,880.23	100%	0	\$0.00		0	\$0.00	
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00	
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00	
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00	
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00	
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00	
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00	

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31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0.00	
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$0.00	
31384B4K9		NATIONAL CITY MORTGAGE COMPANY	6	\$817,099.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$817,099.53	100%	0	\$0.00		0	\$0.00	
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0.00	
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,694,728.16	100%	0	\$0.00		0	\$0.00	
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00	
31384B5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,779,012.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,779,012.65	100%	0	\$0.00		0	\$0.00	
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,260,919.49	100%	0	\$0.00		0	\$0.00	
31384B5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$3,330,542.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,330,542.76	100%	0	\$0.00		0	\$0.00	
31384B5N2		FIRST FINANCIAL CARIBBEAN	60	\$3,156,902.93	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			60	\$3,156,902.93	100%	0	\$0.00	0	\$0.00	
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	\$0.00	N
Total			89	\$6,103,352.39	100%	0	\$0.00	0	\$0.00	
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	\$0.00	N
Total			59	\$3,947,240.33	100%	0	\$0.00	0	\$0.00	
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	\$0.00	N
Total			54	\$3,537,984.40	100%	0	\$0.00	0	\$0.00	
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	\$0.00	N
Total			26	\$1,596,534.27	100%	0	\$0.00	0	\$0.00	
31384B5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,165,916.43	100%	0	\$0.00	0	\$0.00	
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$1,722,416.00	100%	0	\$0.00	0	\$0.00	
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$22,461.39	100%	0	\$0.00	0	\$0.00	
31384BXF8		FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$40,457.71	100%	0	\$0.00	0	\$0.00	
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$0.00	N
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0.00	

31384BXL5	FIRST UNION MORTGAGE CORPORATION	3	\$466,620.00	38.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$733,141.90	61.11%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,199,761.90	100%	0	\$0.00		0	\$0.00	
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,422,093.73	100%	0	\$0.00		0	\$0.00	
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,210,290.25	100%	0	\$0.00		0	\$0.00	
31384BXQ4	FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$10,537,973.59	100%	0	\$0.00		0	\$0.00	
31384BXR2	FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		415	\$44,159,593.49	100%	0	\$0.00		0	\$0.00	
31384BXS0	FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,660,410.56	100%	0	\$0.00		0	\$0.00	
31384BXU5	FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,379,660.49	100%	0	\$0.00		0	\$0.00	
31384BXX9	FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,004,026.56	100%	0	\$0.00		0	\$0.00	
31384BXZ4	FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$143,200.33	100%	0	\$0.00		0	\$0.00	

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31384BYH3	Unavailable	14	\$1,709,820.96	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,709,820.96	100%	0	\$0.00		0	\$0.00
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	\$0.00	N
Total		342	\$54,612,418.05	100%	1	\$83,430.47		0	\$0.00
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	\$0.00	N
Total		284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	\$0.00	N
Total		45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	\$0.00	N
Total		34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	\$0.00	N
Total		271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	\$0.00	N
Total		249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	\$0.00	N
Total		42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	\$0.00	N
Total		40	\$5,849,796.72	100%	0	\$0.00		0	\$0.00
31384BZZ2		23	\$3,014,635.00	43.68%	0	\$0.00	NA	\$0.00	N

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,902,027.46	100%	0	\$0.00		0	\$0.00	
31384CBH6	CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,595,210.74	100%	0	\$0.00		0	\$0.00	
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$27,034,432.97	100%	0	\$0.00		0	\$0.00	
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00	
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00	
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,801,975.99	100%	0	\$0.00		0	\$0.00	
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$497,351.30	100%	0	\$0.00		0	\$0.00	
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00	
31384CEL4	OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$19,552,272.34	100%	0	\$0.00		0	\$0.00	
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0.00	
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00	
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00	
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00	
31384CN75		RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00	
31384CN83		RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00	
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00	
31384CNT7		RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00	
31384CNU4		RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00	
31384CNX8		Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00	
31384CPB4		RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00	
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00	N

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Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00	
31384CPN8		OLD KENT MORTGAGE COMPANY	3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,077,155.06	100%	0	\$0.00		0	\$0.00	
31384CPP3		OLD KENT MORTGAGE COMPANY	31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,133,985.71	100%	0	\$0.00		0	\$0.00	
31384CQ23		ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,000,056.00	100%	0	\$0.00		0	\$0.00	
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00	
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00	
31384CQY3		ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,999,821.78	100%	0	\$0.00		0	\$0.00	
31384CYX6		THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,239,483.70	100%	0	\$0.00		0	\$0.00	
31384CZ56		COLUMBIA NATIONAL INC.	14	\$1,338,815.78	92.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$115,000.00	7.91%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,453,815.78	100%	0	\$0.00		0	\$0.00	
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$545,398.62	100%	0	\$0.00		0	\$0.00	
31384D2N1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0.00	N

Total			87	\$7,255,147.40	100%	0	\$0.00		0	\$0.00	
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00	
31384D2T8		COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,510,694.38	100%	0	\$0.00		0	\$0.00	
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00	
31384D3N0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,886,634.61	100%	0	\$0.00		0	\$0.00	
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00	
31384D3Y6		COUNTRYWIDE HOME LOANS, INC.	9	\$540,790.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,987,896.77	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,528,686.77	100%	0	\$0.00		0	\$0.00	
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00	
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00	
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00	

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31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	\$0.00	N
Total		135	\$18,298,507.32	100%	0	\$0.00		\$0.00	
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	\$0.00	N
Total		32	\$3,765,706.81	100%	0	\$0.00		\$0.00	
31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	\$0.00	N
Total		72	\$9,896,893.44	100%	0	\$0.00		\$0.00	
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	\$0.00	N
Total		226	\$24,193,349.60	100%	0	\$0.00		\$0.00	
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	\$0.00	N
Total		86	\$6,359,330.91	100%	0	\$0.00		\$0.00	
31384D5A6	COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	\$0.00	N
Total		35	\$2,074,194.68	100%	0	\$0.00		\$0.00	
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	\$0.00	N
Total		95	\$11,322,702.80	100%	0	\$0.00		\$0.00	
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	\$0.00	N
Total		171	\$17,135,601.24	100%	0	\$0.00		\$0.00	
31384D5L2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	4.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,694,734.76	95.92%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,766,734.76	100%	0	\$0.00		\$0.00	

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31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	\$0.00	N
Total		58	\$5,266,061.86	100%	0	\$0.00		0	\$0.00
31384D5R9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,957,532.30	38.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$3,184,609.07	61.93%	0	\$0.00	NA	\$0.00	N
Total		64	\$5,142,141.37	100%	0	\$0.00		0	\$0.00
31384D5U2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,049,176.50	45.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$9,615,548.82	54.43%	0	\$0.00	NA	\$0.00	N
Total		136	\$17,664,725.32	100%	0	\$0.00		0	\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	\$0.00	N
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	\$0.00	N
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	\$0.00	N
Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	\$0.00	N
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE	21	\$2,258,170.35	32.24%	0	\$0.00	NA	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00	
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00	
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,877,450.95	100%	0	\$0.00		0	\$0.00	
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,997,940.61	100%	0	\$0.00		0	\$0.00	
31384D7D8	COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,457,693.70	100%	0	\$0.00		0	\$0.00	
31384D7E6	COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,150,332.13	100%	0	\$0.00		0	\$0.00	
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00	
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00	
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00	
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00	N

Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00	
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00	
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00	
31384DTA0		COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,494,621.15	100%	0	\$0.00		0	\$0.00	
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00	
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00	
31384DTH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,956,361.65	100%	0	\$0.00		0	\$0.00	
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00	
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00	
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00	

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31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	\$0.00	N
Total		47	\$4,494,892.49	100%	0	\$0.00		\$0.00	
31384DU34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,833,975.13	57%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,383,490.36	43%	0	\$0.00	NA	\$0.00	N
Total		27	\$3,217,465.49	100%	0	\$0.00		\$0.00	
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	\$0.00	N
Total		70	\$8,054,036.74	100%	0	\$0.00		\$0.00	
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,445,059.98	100%	0	\$0.00		\$0.00	
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	\$0.00	N
Total		105	\$11,007,700.89	100%	0	\$0.00		\$0.00	
31384DV25	Unavailable	17	\$1,636,057.79	100%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,636,057.79	100%	0	\$0.00		\$0.00	
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	\$0.00	N
Total		27	\$2,431,669.32	100%	0	\$0.00		\$0.00	
31384DVB5	COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,546,857.65	100%	0	\$0.00		\$0.00	
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	\$0.00	N
Total		144	\$19,071,624.79	100%	0	\$0.00		\$0.00	
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	\$0.00	N

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		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00	
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00	
31384DW32		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,713.17	54.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,183,260.47	45.23%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,615,973.64	100%	0	\$0.00		0	\$0.00	
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00	
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00	
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,519,421.18	100%	0	\$0.00		0	\$0.00	
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00	
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00	
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00	
31384DWN8		COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$4,347,577.82	100%	0	\$0.00		0	\$0.00	
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.		88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00	
31384DWR9	COUNTRYWIDE HOME LOANS, INC.		48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00	
31384DWS7	COUNTRYWIDE HOME LOANS, INC.		1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00	
31384DWU2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00	
31384DWW8	COUNTRYWIDE HOME LOANS, INC.		9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,982,828.93	100%	0	\$0.00		0	\$0.00	
31384DWX6	COUNTRYWIDE HOME LOANS, INC.		66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00	
31384DWW4	COUNTRYWIDE HOME LOANS, INC.		44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00	
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.		1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00	
31384DX64	COUNTRYWIDE HOME LOANS, INC.		3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,018,002.39	100%	0	\$0.00		0	\$0.00	

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31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	\$0.00	N
Total		29	\$2,964,521.54	100%	0	\$0.00		\$0.00	
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	\$0.00	N
Total		43	\$4,981,157.96	100%	0	\$0.00		\$0.00	
31384DY48	COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	\$0.00	N
Total		61	\$5,805,830.47	100%	0	\$0.00		\$0.00	
31384DY55	COUNTRYWIDE HOME LOANS, INC.	6	\$378,439.00	17.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$1,772,200.61	82.4%	0	\$0.00	NA	\$0.00	N
Total		31	\$2,150,639.61	100%	0	\$0.00		\$0.00	
31384DY63	COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,576,344.68	100%	0	\$0.00		\$0.00	
31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	140	\$19,694,375.12	63.14%	1	\$74,212.40	NA	\$0.00	N
Total		228	\$31,192,887.62	100%	1	\$74,212.40		\$0.00	
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	\$0.00	N
Total		284	\$32,620,864.72	100%	0	\$0.00		\$0.00	
31384DYA4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,084,303.08	31.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	92	\$13,378,886.57	68.74%	0	\$0.00	NA	\$0.00	N
Total		140	\$19,463,189.65	100%	0	\$0.00		\$0.00	
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	\$0.00	N
Total		102	\$11,283,719.81	100%	0	\$0.00		\$0.00	

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31384DYJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	\$0.00	N
Total		40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	\$0.00	N
Total		71	\$9,815,974.85	100%	0	\$0.00		0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	\$0.00	N
Total		136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	\$0.00	N
Total		126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	\$0.00	N
Total		135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	\$0.00	N
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DYZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	\$0.00	N
Total		22	\$3,166,108.79	100%	0	\$0.00		0	\$0.00
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ62	Unavailable	3	\$293,972.25	100%	0	\$0.00	NA	\$0.00	N
Total		3	\$293,972.25	100%	0	\$0.00		0	\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	\$0.00	N

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		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00	
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00	
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,172,740.36	100%	0	\$0.00		0	\$0.00	
31384DZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,126.68	17.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,539,953.68	82.54%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,077,080.36	100%	0	\$0.00		0	\$0.00	
31384DZJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$547,736.89	35.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$984,592.81	64.25%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,532,329.70	100%	0	\$0.00		0	\$0.00	
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0.00	
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0.00	
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,865,447.90	100%	0	\$0.00		0	\$0.00	
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00	
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0.00	
31384EA59	COUNTRYWIDE HOME LOANS, INC.		5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0.00	
31384EA67	COUNTRYWIDE HOME LOANS, INC.		12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0.00	
31384EA75	COUNTRYWIDE HOME LOANS, INC.		3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00	
31384EA83	COUNTRYWIDE HOME LOANS, INC.		3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00	
31384EAA8	COUNTRYWIDE HOME LOANS, INC.		31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00	
31384EAB6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00	
31384EAC4	COUNTRYWIDE HOME LOANS, INC.		16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00	
31384EAD2	COUNTRYWIDE HOME LOANS, INC.		7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00	
31384EAE0	COUNTRYWIDE HOME LOANS, INC.		13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,436,697.44	100%	0	\$0.00		0	\$0.00	

31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,768,924.89	100%	0	\$0.00		\$0.00	
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,481,944.52	100%	0	\$0.00		\$0.00	
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	\$0.00	N
Total		100	\$13,158,689.08	100%	0	\$0.00		\$0.00	
31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,447,008.19	100%	0	\$0.00		\$0.00	
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	\$0.00	N
Total		127	\$10,648,283.50	100%	0	\$0.00		\$0.00	
31384EAR1	COUNTRYWIDE HOME LOANS, INC.	4	\$340,993.75	18.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,486,797.14	81.34%	0	\$0.00	NA	\$0.00	N
Total		20	\$1,827,790.89	100%	0	\$0.00		\$0.00	
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	\$0.00	N
Total		282	\$38,372,768.58	100%	0	\$0.00		\$0.00	
31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	\$0.00	N
Total		311	\$36,355,456.16	100%	0	\$0.00		\$0.00	
31384EAX8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,110.00	1.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$3,177,690.04	98.11%	0	\$0.00	NA	\$0.00	N
Total		34	\$3,238,800.04	100%	0	\$0.00		\$0.00	

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31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	\$0.00	N
Total		88	\$11,813,085.86	100%	0	\$0.00		0	\$0.00
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,502,189.82	100%	0	\$0.00		0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	\$0.00	N
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	\$0.00	N
Total		43	\$3,493,845.54	100%	0	\$0.00		0	\$0.00
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	\$0.00	N
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73	COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	\$0.00	N
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384EC81	COUNTRYWIDE	10	\$1,490,833.82	92.32%	0	\$0.00	NA	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	1	\$124,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,833.82	100%	0	\$0.00		0	\$0.00
31384ECD0		COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,094,318.42	100%	0	\$0.00		0	\$0.00
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECL2		Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,057,027.96	100%	0	\$0.00		0	\$0.00
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDG2		COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,900.00	100%	0	\$0.00		0	\$0.00

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31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	\$0.00	N
Total		67	\$8,867,926.40	100%	0	\$0.00		\$0.00	
31384EDS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	\$0.00	N
Total		64	\$9,439,926.85	100%	0	\$0.00		\$0.00	
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	\$0.00	N
Total		108	\$9,715,537.08	100%	0	\$0.00		\$0.00	
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,600,987.41	100%	0	\$0.00		\$0.00	
31384EEF3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,688,179.29	43.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$3,506,579.66	56.61%	0	\$0.00	NA	\$0.00	N
Total		43	\$6,194,758.95	100%	0	\$0.00		\$0.00	
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	\$0.00	N
Total		138	\$17,129,060.21	100%	0	\$0.00		\$0.00	
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	\$0.00	N
Total		54	\$4,818,014.71	100%	0	\$0.00		\$0.00	
31384EEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$636,396.74	11.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	37	\$5,134,513.90	88.97%	0	\$0.00	NA	\$0.00	N
Total		41	\$5,770,910.64	100%	0	\$0.00		\$0.00	
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	\$0.00	N
Total		3	\$398,202.09	100%	0	\$0.00		\$0.00	

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31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00	
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00	
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00	
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00	
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00	
31384EFK1		Unavailable	24	\$2,421,354.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,421,354.00	100%	0	\$0.00		0	\$0.00	
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,590,747.69	100%	0	\$0.00		0	\$0.00	
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,678,641.17	100%	0	\$0.00		0	\$0.00	
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00	
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00	

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31384EGB0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	\$0.00	N
Total		89	\$9,983,647.14	100%	0	\$0.00		0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	\$0.00	N
Total		167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGD6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	\$0.00	N
Total		39	\$4,337,199.61	100%	0	\$0.00		0	\$0.00
31384EGS3	COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	\$0.00	N
Total		41	\$4,692,412.63	100%	0	\$0.00		0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EGZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	\$0.00	N
Total		16	\$2,051,225.00	100%	0	\$0.00		0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	\$0.00	N
Total		130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6	COUNTRYWIDE	12	\$1,431,250.00	82.14%	0	\$0.00	NA	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FF28		SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,677.48	100%	0	\$0.00		0	\$0.00
31384FF44		SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,909,663.29	100%	0	\$0.00		0	\$0.00
31384FF51		SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,023,079.37	100%	0	\$0.00		0	\$0.00
31384FFW2			21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,061,741.44	100%	0	\$0.00		0	\$0.00	
31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,996,143.25	100%	0	\$0.00		0	\$0.00	
31384FFY8	SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$6,549,712.50	100%	0	\$0.00		0	\$0.00	
31384FFZ5	Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,717,110.74	100%	0	\$0.00		0	\$0.00	
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,110,262.94	100%	0	\$0.00		0	\$0.00	
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00	
31384FH67	Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$22,664,797.58	100%	0	\$0.00		0	\$0.00	
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00	N
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00	
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,606,115.54	100%	0	\$0.00		0	\$0.00	
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00	
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$807,739.00	100%	0	\$0.00		0	\$0.00	
31384FM20		11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00	N

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FM53		GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,994,015.30	100%	0	\$0.00		0	\$0.00
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00
31384FM87		GE CAPITAL MORTGAGE SERVICES	1	\$235,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,727.49	87.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,727.49	100%	0	\$0.00		0	\$0.00
31384FMF1		GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,224,470.47	100%	0	\$0.00		0	\$0.00
31384FMX2		Unavailable	10	\$1,219,651.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,651.05	100%	0	\$0.00		0	\$0.00
31384FNE3		GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,356,960.27	100%	0	\$0.00		0	\$0.00
31384FNZ6		FIRST BANK MORTGAGE	35	\$3,592,261.78	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,837,261.78	100%	0	\$0.00		0	\$0.00
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00

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31384FPV3	BANK OF HAWAII	5	\$917,768.18	80.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$227,700.00	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,145,468.18	100%	0	\$0.00		0	\$0.00	
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00	
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00	
31384FU70	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$2,917,469.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,917,469.15	100%	0	\$0.00		0	\$0.00	
31384FU88	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,450,714.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,450,714.70	100%	0	\$0.00		0	\$0.00	
31384FU96	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,169,321.42	100%	0	\$0.00		0	\$0.00	
31384FVA2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	21	\$1,887,398.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,887,398.89	100%	0	\$0.00		0	\$0.00	
31384FVB0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$841,032.83	100%	0	\$0.00		0	\$0.00	
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00	
31384FW45	HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00	N
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00	

31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	\$0.00	N
Total		250	\$35,398,514.87	100%	0	\$0.00		\$0.00	
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	\$0.00	N
Total		367	\$51,707,241.33	100%	0	\$0.00		\$0.00	
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	\$0.00	N
Total		78	\$11,602,034.77	100%	0	\$0.00		\$0.00	
31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	\$0.00	N
Total		174	\$16,868,164.96	100%	0	\$0.00		\$0.00	
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	\$0.00	N
Total		62	\$4,206,411.22	100%	0	\$0.00		\$0.00	
31384FXC6	HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	\$0.00	N
Total		310	\$43,972,291.19	100%	0	\$0.00		\$0.00	
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	\$0.00	N
Total		196	\$27,409,802.06	100%	0	\$0.00		\$0.00	
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	\$0.00	N
Total		25	\$3,865,517.17	100%	0	\$0.00		\$0.00	
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	\$0.00	N
Total		209	\$13,297,290.33	100%	0	\$0.00		\$0.00	

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31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	\$0.00	N
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	\$0.00	N
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	\$0.00	N
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	\$0.00	N
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384FXQ5	HOMESIDE LENDING, INC.	2	\$322,000.00	19.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,326,984.36	80.47%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,648,984.36	100%	0	\$0.00		0	\$0.00
31384FYE1	HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,347,874.85	100%	0	\$0.00		0	\$0.00
31384FYF8	HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	\$0.00	N
Total		32	\$3,911,521.92	100%	0	\$0.00		0	\$0.00
31384FYG6	HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	\$0.00	N
Total		75	\$7,421,254.53	100%	0	\$0.00		0	\$0.00
31384FYH4	HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	\$0.00	N
Total		22	\$1,311,242.45	100%	0	\$0.00		0	\$0.00
31384FYK7	HOMESIDE LENDING,	6	\$336,500.00	10.81%	0	\$0.00	NA	\$0.00	N

		INC.								
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,112,527.67	100%	0	\$0.00		0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,553,163.55	100%	0	\$0.00		0	\$0.00
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,157,775.26	100%	0	\$0.00		0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,933,008.98	100%	0	\$0.00		0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00	
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,051,836.29	100%	0	\$0.00		0	\$0.00	
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00	
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00	
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,328,500.00	100%	0	\$0.00		0	\$0.00	
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00	
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,112,567.20	100%	0	\$0.00		0	\$0.00	
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$1,013,675.00	100%	0	\$0.00		0	\$0.00	
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00	
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00	
31384GDS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$834,980.55	72.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$315,236.47	27.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,150,217.02	100%	0	\$0.00		0	\$0.00	
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00	
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00	
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00	
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,193,881.19	100%	0	\$0.00		0	\$0.00	
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00	

31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00	
31384GQM0		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$2,273,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,273,300.00	100%	0	\$0.00		0	\$0.00	
31384GR23		UNIVERSAL AMERICAN MORTGAGE COMPANY	60	\$8,752,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,752,550.00	100%	0	\$0.00		0	\$0.00	
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0.00	
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,431,224.38	100%	0	\$0.00		0	\$0.00	
31384H2C6		COLUMBIA NATIONAL INC.	79	\$9,571,049.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,571,049.70	100%	0	\$0.00		0	\$0.00	
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00	
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00	
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,298,650.00	100%	0	\$0.00		0	\$0.00	
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,208,142.39	100%	0	\$0.00		0	\$0.00	

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31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$16,763,694.46	100%	0	\$0.00		0	\$0.00	
31384H3G6		Unavailable	15	\$1,149,590.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,149,590.72	100%	0	\$0.00		0	\$0.00	
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,536,500.00	100%	0	\$0.00		0	\$0.00	
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00	
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00	
31384H6F5		FLEET MORTGAGE CORPORATION	46	\$6,542,058.71	34.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,311,318.00	65.3%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,853,376.71	100%	0	\$0.00		0	\$0.00	
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00	
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00	
31384H6K4		FLEET MORTGAGE CORPORATION	5	\$517,150.00	16.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,590,206.87	83.36%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,107,356.87	100%	0	\$0.00		0	\$0.00	
31384H6L2		FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$15,000,441.24	100%	0	\$0.00		0	\$0.00	
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,150,566.10	100%	0	\$0.00		0	\$0.00	
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,092,548.14	100%	0	\$0.00		0	\$0.00	
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,433,326.30	100%	0	\$0.00		0	\$0.00	
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00	
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$8,002,045.01	100%	0	\$0.00		0	\$0.00	
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,045,341.76	100%	0	\$0.00		0	\$0.00	
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,000,014.72	100%	0	\$0.00		0	\$0.00	
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,456,707.05	100%	0	\$0.00		0	\$0.00	
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,808,223.16	100%	0	\$0.00		0	\$0.00	
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00	
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$6,151,470.18	100%	0	\$0.00		0	\$0.00	
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00	
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00	
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00	
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00	
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00	
31384HCG6		GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$21,996,882.34	100%	0	\$0.00		0	\$0.00	
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00	
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00	

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31384HCQ4	GMAC MORTGAGE CORPORATION	5	\$519,263.88	50.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$518,255.45	49.95%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,037,519.33	100%	0	\$0.00		\$0.00	
31384HCR2	GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,599,391.24	100%	0	\$0.00		\$0.00	
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$2,779,152.80	100%	0	\$0.00		\$0.00	
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,307,720.83	100%	0	\$0.00		\$0.00	
31384HKU6	Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$647,829.19	100%	0	\$0.00		\$0.00	
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	\$0.00	N
Total		74	\$11,000,412.54	100%	0	\$0.00		\$0.00	
31384HL35	FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	\$0.00	N
Total		54	\$5,000,143.77	100%	0	\$0.00		\$0.00	
31384HL43	FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	\$0.00	N
Total		46	\$5,358,111.09	100%	0	\$0.00		\$0.00	
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,857,014.75	100%	0	\$0.00		\$0.00	
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	\$0.00	N
Total		70	\$9,611,450.14	100%	0	\$0.00		\$0.00	

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31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	\$0.00	N
Total		59	\$7,989,400.56	100%	0	\$0.00		\$0.00	
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	\$0.00	N
Total		69	\$10,000,582.28	100%	0	\$0.00		\$0.00	
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	\$0.00	N
Total		365	\$54,132,426.43	100%	0	\$0.00		\$0.00	
31384HLZ4	FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	\$0.00	N
Total		88	\$10,000,188.61	100%	0	\$0.00		\$0.00	
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	\$0.00	N
Total		156	\$20,276,053.80	100%	0	\$0.00		\$0.00	
31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	\$0.00	N
Total		197	\$21,253,933.17	100%	0	\$0.00		\$0.00	
31384HNT6	HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,382,165.99	100%	0	\$0.00		\$0.00	
31384HNU3	HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	\$0.00	N
Total		65	\$6,023,956.74	100%	0	\$0.00		\$0.00	
31384HNW9	HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,001,262.60	100%	0	\$0.00		\$0.00	
31384HQ55	NAMCO ASSET	21	\$3,036,935.12	26.44%	0	\$0.00	NA	\$0.00	N

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0.00
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,983,182.77	100%	0	\$0.00		0	\$0.00
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	106	\$12,302,229.88	79.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,487,059.21	100%	0	\$0.00		0	\$0.00
31384HQD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,345,512.69	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,963,961.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,309,474.30	100%	0	\$0.00		0	\$0.00
31384HQF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,799,117.45	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,230,522.48	76.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,029,639.93	100%	0	\$0.00		0	\$0.00
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,625,563.94	100%	0	\$0.00		0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00		0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00		0	\$0.00

31384HQL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,051,353.60	28.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,647,514.92	71.58%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,698,868.52	100%	0	\$0.00		0	\$0.00	
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$8,471,201.37	100%	0	\$0.00		0	\$0.00	
31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$14,385,751.57	100%	0	\$0.00		0	\$0.00	
31384HQP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,666,303.49	36.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$11,812,545.47	63.92%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$18,478,848.96	100%	0	\$0.00		0	\$0.00	
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00	
31384HQS5	NAMCO ASSET MANAGEMENT	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00	N

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,148,095.84	100%	0	\$0.00		0	\$0.00
31384HQW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,340,132.67	100%	0	\$0.00		0	\$0.00
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0.00
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0.00
31384HRG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$380,644.06	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$823,079.15	68.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,723.21	100%	0	\$0.00		0	\$0.00
31384HRJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,456,340.01	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,463,372.63	50.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,919,712.64	100%	0	\$0.00		0	\$0.00
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0.00

31384HRL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$669,772.03	32.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$1,366,872.67	67.11%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,036,644.70	100%	0	\$0.00		\$0.00	
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	\$0.00	N
Total		2	\$354,372.21	100%	0	\$0.00		\$0.00	
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,097,850.00	100%	0	\$0.00		\$0.00	
31384HW82	Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,373,422.75	100%	0	\$0.00		\$0.00	
31384HWY5	Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$420,033.76	100%	0	\$0.00		\$0.00	
31384HY23	Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	\$0.00	N
Total		40	\$6,012,723.50	100%	0	\$0.00		\$0.00	
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	\$0.00	N
Total		73	\$10,691,383.97	100%	0	\$0.00		\$0.00	
31384HYE7	SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	\$0.00	N
Total		36	\$5,443,785.66	100%	0	\$0.00		\$0.00	
31384HYJ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	\$0.00	N
Total		22	\$2,403,261.37	100%	0	\$0.00		\$0.00	

31384HYK3	SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	\$0.00	N
Total		53	\$3,312,111.48	100%	0	\$0.00		\$0.00	
31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	\$0.00	N
Total		53	\$2,962,490.97	100%	0	\$0.00		\$0.00	
31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	\$0.00	N
Total		52	\$8,255,977.58	100%	0	\$0.00		\$0.00	
31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	\$0.00	N
Total		77	\$10,999,729.22	100%	0	\$0.00		\$0.00	
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	\$0.00	N
Total		36	\$2,283,261.40	100%	0	\$0.00		\$0.00	
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	\$0.00	N
Total		68	\$4,358,613.54	100%	0	\$0.00		\$0.00	
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	\$0.00	N
Total		67	\$10,780,793.84	100%	0	\$0.00		\$0.00	
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	\$0.00	N
Total		63	\$8,479,581.00	100%	0	\$0.00		\$0.00	
31384HZA4	SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	\$0.00	N
Total		72	\$10,746,328.83	100%	0	\$0.00		\$0.00	

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31384HZD8	SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00	
31384HZE6	SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00	
31384HZF3	SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00	
31384J3J6	USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,213,379.24	100%	0	\$0.00		0	\$0.00	
31384J3L1	USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00	
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00	
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00	
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00	
31384J5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,298,326.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,298,326.71	100%	0	\$0.00		0	\$0.00	
31384J5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00	
31384J5N5	BISHOPS GATE RESIDENTIAL	76	\$9,981,847.85	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
Total			76	\$9,981,847.85	100%	0	\$0.00		0	\$0.00
31384J5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,012,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,012,563.59	100%	0	\$0.00		0	\$0.00
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0.00
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0.00
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0.00
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,716,420.40	100%	0	\$0.00		0	\$0.00
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,778,464.56	100%	0	\$0.00		0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0.00
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,421,953.00	100%	0	\$0.00		0	\$0.00

31384J6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,014,816.69	100%	0	\$0.00		0	\$0.00	
31384J6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,021,341.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,021,341.29	100%	0	\$0.00		0	\$0.00	
31384J6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00	
31384J6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,830,745.39	100%	0	\$0.00		0	\$0.00	
31384J6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,598,339.00	100%	0	\$0.00		0	\$0.00	
31384J6L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,120,150.00	100%	0	\$0.00		0	\$0.00	
31384J6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00	
31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00	
31384J6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,135,670.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,135,670.00	100%	0	\$0.00		0	\$0.00	
31384J6R5		43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,655,136.29	100%	0	\$0.00		0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
31384J7A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,827,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,827,189.81	100%	0	\$0.00		0	\$0.00
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,701,921.02	100%	0	\$0.00		0	\$0.00
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,646,629.37	100%	0	\$0.00		0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,402,522.41	100%	0	\$0.00		0	\$0.00
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,489,085.93	100%	0	\$0.00		0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0.00	
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0.00	N
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0.00	
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0.00	N
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0.00	
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0.00	N
Total			8	\$1,004,651.39	100%	0	\$0.00	0	\$0.00	
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$1,410,714.76	100%	0	\$0.00	0	\$0.00	
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,502,020.00	100%	0	\$0.00	0	\$0.00	
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	\$0.00	N
Total			8	\$1,026,600.00	100%	0	\$0.00	0	\$0.00	
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	\$0.00	N
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	\$0.00	N
Total			40	\$5,468,436.91	100%	0	\$0.00	0	\$0.00	
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	\$0.00	N
Total			27	\$1,957,799.18	100%	0	\$0.00	0	\$0.00	
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	\$0.00	N
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	\$0.00	N

Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0.00	
31384JH85		GMAC MORTGAGE CORPORATION	16	\$1,527,244.22	78.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$408,036.00	21.08%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,935,280.22	100%	0	\$0.00		0	\$0.00	
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00	
31384JHS1		Unavailable	5	\$357,041.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$357,041.63	100%	0	\$0.00		0	\$0.00	
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0.00	
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0.00	
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0.00	
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00	
31384JJC4		GMAC MORTGAGE CORPORATION	13	\$2,014,067.11	57.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,517,110.47	42.96%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,531,177.58	100%	0	\$0.00		0	\$0.00	
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00	
31384JJG5			35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0.00
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00

		COMPANIES								
Total			20	\$1,409,095.13	100%	0	\$0.00	0	\$0.00	
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	\$0.00	N
Total			31	\$2,217,675.58	100%	0	\$0.00	0	\$0.00	
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	\$0.00	N
Total			57	\$7,073,553.19	100%	0	\$0.00	0	\$0.00	
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	\$0.00	N
Total			33	\$5,296,367.00	100%	0	\$0.00	0	\$0.00	
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	\$0.00	N
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	\$0.00	N
Total			67	\$9,128,537.94	100%	0	\$0.00	0	\$0.00	
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	\$0.00	N
Total			67	\$5,106,710.62	100%	0	\$0.00	0	\$0.00	
31384JKH1		GMAC MORTGAGE CORPORATION	10	\$1,589,700.00	61.52%	0	\$0.00	NA	\$0.00	N
		Unavailable	7	\$994,473.41	38.48%	0	\$0.00	NA	\$0.00	N
Total			17	\$2,584,173.41	100%	0	\$0.00	0	\$0.00	
31384JKJ7		GMAC MORTGAGE CORPORATION	72	\$8,603,653.86	92.23%	0	\$0.00	NA	\$0.00	N
		Unavailable	8	\$725,195.81	7.77%	0	\$0.00	NA	\$0.00	N
Total			80	\$9,328,849.67	100%	0	\$0.00	0	\$0.00	
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,314,432.16	100%	0	\$0.00	0	\$0.00	
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	\$0.00	N
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	\$0.00	N
Total			146	\$13,601,097.18	100%	0	\$0.00	0	\$0.00	

31384JKN8		GMAC MORTGAGE CORPORATION	18	\$1,713,800.00	82.68%	0	\$0.00	NA	0	\$0.00