

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 04 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00	
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00	
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00	
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00	
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00	
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00	
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00	
31382UVE3			18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00	
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00	
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00	
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00	
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00	
31382VH49		Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,000,750.14	100%	0	\$0.00		0	\$0.00	
31382VH56		Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00	
31382VH64		Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00	
31382VH80		Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00	
31382VHS6		Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00	
31382VHV9		Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00	
31382VJ39		Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00	
31382VJ47		Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00	
31382VJ62		Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00		0
31382VJ88		Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,499,780.00	100%	0	\$0.00		0	\$0.00		0
31382VJB1		Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00		0
31382VJC9		Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00		0
31382VJE5		Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00		0
31382VJF2		Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00		0
31382VJG0		Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00		0
31382VJK1		Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00		0
31382VJN5		Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00		0
31382VJP0		Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00		0
31382VJR6		Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00		0
31382VJS4		Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00		0
31382VJT2		Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00		0
31382VJU9		Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00		0
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00		0

31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00		0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00		0
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00		0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00		0
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00		0
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00		0
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00		0
31382VRN6	Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$718,565.99	100%	0	\$0.00		0	\$0.00		0
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00		0
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00		0
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,996,933.50	100%	0	\$0.00		0	\$0.00		0
31382VTS3		23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK																		
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00										
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00		NA	0	\$0.00									
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00		NA	0	\$0.00									
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00										
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00		NA	0	\$0.00									
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00		NA	0	\$0.00									
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00										
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00		NA	0	\$0.00									
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00		NA	0	\$0.00									
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00										
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00		NA	0	\$0.00									
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00		NA	0	\$0.00									
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00										
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00		NA	0	\$0.00									
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00		NA	0	\$0.00									
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00										
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00		NA	0	\$0.00									
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00		NA	0	\$0.00									
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00										
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00		NA	0	\$0.00									
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00		NA	0	\$0.00									
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00										
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00		NA	0	\$0.00									
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00		NA	0	\$0.00									
Total			154	\$23,181,394.51	100%	0	\$0.00		0	\$0.00										
31382W4J8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00		NA	0	\$0.00									

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		Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,731,065.26	100%	0	\$0.00		0	\$0.00		0
31382W4K5		Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00		0
31382W4M1		COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00		0
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00		0
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00		0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,921,769.68	100%	0	\$0.00		0	\$0.00		0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00		0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00		0
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00		0
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00		0

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31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00		0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00		0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00		0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00		0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00		0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00		0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00		0
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00		0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00		0
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00		0

31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,596,617.16	100%	0	\$0.00		0	\$0.00		0
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,187,213.35	100%	0	\$0.00		0	\$0.00		0
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,695,536.67	100%	0	\$0.00		0	\$0.00		0
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00		0
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00		0
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00		0
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00		0
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00		0
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00		0

31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00		0
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,905,029.38	100%	0	\$0.00		0	\$0.00		0
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0.00		0
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00		0
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00		0
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00		0
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00		0
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00		0
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00		0
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00		0
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00		0
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00		0
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00		0
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00		0
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00		0
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00		0
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00		0
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00		0
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00		0

31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00		0
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00		0
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00		0
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00		0
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00		0
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,114,145.55	100%	0	\$0.00		0	\$0.00		0
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00		0
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00		0
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00		0

31382WUQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00		0
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00		0
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00		0
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00		0
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00		0
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00		0
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00		0
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00		0
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00		0
31382WVU3	COUNTRYWIDE	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00	NA	0

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31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00		0
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00		0
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00		0
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00		0
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00		0
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00		0
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00		0
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00		0
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$886,307.62	100%	0	\$0.00		0	\$0.00		0
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00		0
31382WXT4		COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00		0
31382WY30		COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00		0
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00		0
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00		0
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00		0
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00		0
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00		0
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00		0
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00		0

31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00		0
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00		0
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00		0
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00		0
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00		0
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$378,227.14	100%	0	\$0.00		0	\$0.00		0
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00		0
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00		0
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00		0

31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00		0
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00		0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00		0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00		0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00		0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00		0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00		0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00		0
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00		0
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00		0
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00		0
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00		0
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00		0
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00		0
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00		0
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00		0
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00		0
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,396,582.17	100%	0	\$0.00		0	\$0.00		0
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00		0
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00		0

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31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00		0
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00		0
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00		0
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00		0
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00		0
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00		0
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00		0
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00		0

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31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	\$0.00	NA
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	\$0.00	NA
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	\$0.00	NA
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	\$0.00	NA
Total		255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	\$0.00	NA
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0		64	\$7,186,661.82	81.74%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00	0
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00	0
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00	0
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00	0
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00	0
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00	0
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00	0
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00	0
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00	0
31382Y3Y2		17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00	NA

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31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00		0
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00		0
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00		0
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00		0
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0.00		0
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00		0
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00		0
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00		0
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00		0
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00		0
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,003,008.74	100%	0	\$0.00		0	\$0.00		0
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00		0
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00		0
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00		0
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00		0
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,000,043.24	100%	0	\$0.00		0	\$0.00		0
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00		0
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00		0
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00		0
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00		0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00		0

31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00		0
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00		0
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,545,754.40	100%	0	\$0.00		0	\$0.00		0
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00		0
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00		0
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,484,260.36	100%	0	\$0.00		0	\$0.00		0
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00		0
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00		0
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00		0
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00		0

31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,554,529.16	100%	0	\$0.00		0	\$0.00		0
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00		0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00		0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00		0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00		0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00		0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00		0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00		0
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00		0
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00		0
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00		0
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00		0
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00		0
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00		0
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00		0
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00		0
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00		0
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00		0
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00		0
31382YVA3		BANCOKLAHOMA MORTGAGE	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			25	\$3,155,752.96	100%	0	\$0.00	0	\$0.00	0
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$5,699,093.70	100%	0	\$0.00	0	\$0.00	0
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,029,073.96	100%	0	\$0.00	0	\$0.00	0
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,907,006.02	100%	0	\$0.00	0	\$0.00	0
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	\$0.00	NA
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	\$0.00	NA
Total			53	\$6,209,275.00	100%	0	\$0.00	0	\$0.00	0
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,887,659.52	100%	0	\$0.00	0	\$0.00	0
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	\$0.00	NA
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	\$0.00	NA
Total			202	\$26,773,101.47	100%	0	\$0.00	0	\$0.00	0
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	\$0.00	NA
Total			56	\$6,441,692.66	100%	0	\$0.00	0	\$0.00	0
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	\$0.00	NA
Total			101	\$14,796,529.58	100%	0	\$0.00	0	\$0.00	0
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,203,605.93	100%	0	\$0.00	0	\$0.00	0
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	\$0.00	NA
Total			115	\$16,711,117.61	100%	0	\$0.00	0	\$0.00	0
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	\$0.00	NA

Total			8	\$586,638.39	100%	0	\$0.00		0	\$0.00		0
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00		0
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00		0
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00		0
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00		0
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00		0
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00		0
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00		0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00		0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00		0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0.00		0
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0.00		0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00		0
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00		0
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00		0
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00		0
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00		0
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,072,980.21	100%	0	\$0.00		0	\$0.00		0
31383AD71			3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.																		
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00		0
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00		0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00		0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00		0
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00		0
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00		0
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00		0
31383AET2	RESOURCE BANCSHARES	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0

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31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00		0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00		0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00		0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00		0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00		0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00		0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00		0
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00		0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00		0
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00		0
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00		0

31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00		0
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00		0
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$916,597.68	100%	0	\$0.00		0	\$0.00		0
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00		0
31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,933,582.77	100%	0	\$0.00		0	\$0.00		0
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,009,280.58	100%	0	\$0.00		0	\$0.00		0
31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00		0
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00		0
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00		0
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0

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31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00		0
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,000,298.49	100%	0	\$0.00		0	\$0.00		0
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00		0
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00		0
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00		0
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00		0
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00		0
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00		0
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00		0
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00		0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00		0
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00		0
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00		0
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00		0
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00		0
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00		0
31383QA0		CHASE MANHATTAN MORTGAGE	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00	NA	0

31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00		0
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00		0
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00		0
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00		0
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00		0
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00		0
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00		0
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00		0
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00		0
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00		0
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00		0
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00		0
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00		0
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00		0
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,745,510.69	100%	0	\$0.00		0	\$0.00		0
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,953,585.74	100%	0	\$0.00		0	\$0.00		0
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,702,739.81	100%	0	\$0.00		0	\$0.00		0
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,304,347.22	100%	0	\$0.00		0	\$0.00		0
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,393,908.46	100%	0	\$0.00		0	\$0.00		0
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,712,829.42	100%	0	\$0.00		0	\$0.00		0
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,054,834.16	100%	0	\$0.00		0	\$0.00		0
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00		0
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00		0
31383ARU5		CHASE MANHATTAN MORTGAGE	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00	0
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00	0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00	0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00	0
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00	0
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00	0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00	0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00	0
31383ASD2			1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00		0
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00		0
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00		0
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00		0
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00		0
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00		0
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,328,004.72	100%	0	\$0.00		0	\$0.00		0
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00		0
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00		0
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00		0

31383B3M7	REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00		0
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00		0
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00		0
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00		0
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00		0
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00		0
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00		0
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00		0
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00		0
31383B5N3	FIRST FINANCIAL	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CARIBBEAN CORPORATION									
Total			18	\$2,315,812.84	100%	0	\$0.00	0	\$0.00		0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	\$0.00	NA	0
Total			135	\$14,209,592.65	100%	0	\$0.00	0	\$0.00		0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	\$0.00	NA	0
Total			170	\$19,452,976.18	100%	0	\$0.00	0	\$0.00		0
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	\$0.00	NA	0
Total			100	\$13,210,006.88	100%	0	\$0.00	0	\$0.00		0
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	\$0.00	NA	0
Total			114	\$15,228,689.79	100%	0	\$0.00	0	\$0.00		0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	\$0.00	NA	0
Total			14	\$1,531,259.79	100%	0	\$0.00	0	\$0.00		0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	\$0.00	NA	0
Total			203	\$26,507,893.16	100%	0	\$0.00	0	\$0.00		0
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	\$0.00	NA	0
Total			24	\$2,445,888.56	100%	0	\$0.00	0	\$0.00		0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	\$0.00	NA	0
Total			28	\$2,146,969.00	100%	0	\$0.00	0	\$0.00		0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	\$0.00	NA	0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	\$0.00	NA	0
Total			212	\$25,001,975.72	100%	0	\$0.00	0	\$0.00		0

31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00		0
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00		0
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00		0
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00		0
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00		0
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00		0
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00		0
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00		0
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00		0
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00		0
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00		0
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00		0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00		0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00		0
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00		0
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00		0
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00		0
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00		0
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00		0
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00		0
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00		0
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00		0
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00		0
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00		0
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00		0
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00		0
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00		0
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00		0
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00		0
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00		0
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00		0
31383BZ75		HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00		0
31383BZ83		HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00		0
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00		0
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00		0
31383BZN0		AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,980,435.82	100%	0	\$0.00		0	\$0.00		0
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00		0
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00		0
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00		0
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00		0
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00		0
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00		0
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00		0
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,174,337.69	100%	0	\$0.00		0	\$0.00		0
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00		0
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00		0
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00		0
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00		0
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00		0
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00		0
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00		0
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$812,100.00	100%	0	\$0.00		0	\$0.00		0
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00		0
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00		0
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,677,050.00	100%	0	\$0.00		0	\$0.00		0
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00		0
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00		0
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00		0
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00		0
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00		0
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00		0
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00		0
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00		0
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00		0
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00		0
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00		0
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00		0
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00		0
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00		0
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00		0
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,780,122.77	100%	0	\$0.00		0	\$0.00		0
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00		0
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00		0

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31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00		0
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00		0
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00		0
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00		0
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00		0
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00		0
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00		0
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00		0
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00		0
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00		0
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00		0
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00		0
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,929,029.04	100%	0	\$0.00		0	\$0.00		0
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00		0
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00		0
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00		0
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00		0
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00		0
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,003,010.92	100%	0	\$0.00		0	\$0.00		0
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00		0

31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00		0
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00		0
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00		0
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00		0
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00		0
31383CPE9	THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00		0
31383CPG4	SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00		0
31383CPH2	SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00		0
31383CPJ8	SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00		0
31383CPK5		11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00	NA	0

31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,379,654.97	100%	0	\$0.00		0	\$0.00		0
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,497,477.11	100%	0	\$0.00		0	\$0.00		0
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00		0
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,579,997.69	100%	0	\$0.00		0	\$0.00		0
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,037,947.82	100%	0	\$0.00		0	\$0.00		0
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00		0
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00		0
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00		0
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,707,067.76	100%	0	\$0.00		0	\$0.00		0
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00		0

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31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00		0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00		0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00		0
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00		0
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00		0
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00		0
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00		0
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00		0
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00		0
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00		0

31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00		0
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,247,503.85	100%	0	\$0.00		0	\$0.00		0
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00		0
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,593,785.30	100%	0	\$0.00		0	\$0.00		0
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00		0
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,570,200.00	100%	0	\$0.00		0	\$0.00		0
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00		0
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00		0
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00		0
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00		0
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00		0
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00		0
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00		0
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00		0
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00		0
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00		0
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00		0
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00		0
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00		0
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00		0

31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00		0
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00		0
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00		0
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00		0
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00		0
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00		0
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00		0
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00		0
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00		0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00		0
31383DU84			25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00		0
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00		0
31383DVI6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00		0
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00		0
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00		0
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00		0
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00		0
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00		0
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00		0
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00		0
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00		0
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00		0
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00		0
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0.00		0
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00		0
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00		0
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0.00		0
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00		0
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,764,440.00	100%	0	\$0.00		0	\$0.00		0

31383DYK3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00		0
31383DYL1	COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00		0
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00		0
31383DYN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00		0
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00		0
31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00		0
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00		0
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00		0
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00		0

31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00		0
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00		0
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00		0
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,714,937.31	100%	0	\$0.00		0	\$0.00		0
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00		0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00		0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00		0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0.00		0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00		0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,936,688.58	100%	0	\$0.00		0	\$0.00		0
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00		0
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00		0
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,300,500.74	100%	0	\$0.00		0	\$0.00		0
31383EDZ1		GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00		0
31383EEC1		GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00		0
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00		0
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00		0
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$871,228.73	100%	0	\$0.00		0	\$0.00		0
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00		0

31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00		0
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00		0
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00		0
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00		0
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00		0
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.									
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0.00	
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK LACROSSE-MADISON									
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00	
31371HQY7	ACCUBANC MORTGAGE	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	\$0.00	NA	\$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	\$0.00	NA	\$0.00	NA
	Unavailable	2,192	\$275,329,782.04	44.38%	\$0.00	NA	\$0.00	NA
Total		5,046	\$620,571,943.76	100%	\$0.00		\$0.00	0
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	\$0.00	NA	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	\$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	\$0.00	NA	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	\$0.00	NA	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	\$0.00	NA	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	\$0.00	NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	\$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	\$0.00	NA	\$0.00	NA
	MARKET STREET	1	\$150,903.72	0.19%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$77,900,062.09	100%	0	\$0.00	NA	0	\$0.00	NA

31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00	0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00	0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,679,104.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,098,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00		0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00		0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00		0
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00		0
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00		0
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00		0

31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00		0
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0.00		0
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0.00		0
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00		0
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00		0
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00		0
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)									
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00	
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$128,283.01	100%	0	\$0.00		0	\$0.00	
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00	
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00	
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0.00	
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0.00	
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$417,006.26	100%	0	\$0.00		0	\$0.00	
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00	
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0.00	
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00	
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00	
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00		0
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00		0
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00		0
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00		0
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00		0
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,516,344.11	100%	0	\$0.00		0	\$0.00		0
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00		0
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00		0
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00		0
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00		0
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00		0

31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00		0
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00		0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00		0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00		0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00		0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00		0
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00		0

31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00		0
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00		0
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00		0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00		0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00		0
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00		0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00		0
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00		0
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00		0
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00		0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00		0
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00		0
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00		0
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00		0
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00		0
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00		0
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,008,556.65	100%	0	\$0.00		0	\$0.00		0
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00		0
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00		0

31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00		0
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00		0
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00		0
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00		0
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00		0
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00		0
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00		0
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00		0
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00		0
31382KW38			73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION									
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00	0
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00	0
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00	0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00	0
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00	0
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00	0
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00	0
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00	0
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00	0
31382KWT1	FLEET MORTGAGE	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00	NA

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31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00		0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00		0
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00		0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00		0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00		0
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00		0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00		0
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00		0
31382L2T2	THE HUNTINGTON MORTGAGE	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00	0
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00	0
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00	0
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00	0
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00	0
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00	0
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00	0
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00	0
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00	0
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00	0
31382PZ83		46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00		0
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00		0
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00		0
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00		0
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00		0
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00		0

31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00		0
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00		0
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00		0
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00		0
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00		0
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00		0
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00		0

31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00		0
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00		0
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00		0
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00		0
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00		0
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00		0
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00		0
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00		0
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00		0
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00		0
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00		0
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00		0
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00		0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00		0
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00		0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00		0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00		0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00		0
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00		0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00		0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00		0

31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$999,333.62	100%	0	\$0.00		0	\$0.00		0
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00		0
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00		0
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00		0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00		0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00		0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00		0
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00		0
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00		0
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00		0
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00		0
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00		0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00		0
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00		0
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00		0
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00		0
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00		0
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00		0
31382UJP2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00		0
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)		24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00		0
31382UJS6	HSBC MORTGAGE CORPORATION (USA)		2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00		0
31382UJV9	HSBC MORTGAGE CORPORATION (USA)		12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00		0
31382UJW7	HSBC MORTGAGE CORPORATION (USA)		20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00		0
31382UM37	FLAGSTAR BANK, FSB		47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00		0
31382UML7	FLAGSTAR BANK, FSB		13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00		0
31382UMM5	FLAGSTAR BANK, FSB		29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00		0
31382UMN3	FLAGSTAR BANK, FSB		12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00		0

31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00		0
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00		0
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00		0
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00		0
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00		0
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00		0
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00		0
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00		0
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00		0
31382UWX0	PHH MORTGAGE	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION																		
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00		0
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00		0
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00		0
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,384,445.44	100%	0	\$0.00		0	\$0.00		0
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00		0
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00		0
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00		0
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00		0
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00		0
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00		0
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00		0
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,899,350.00	100%	0	\$0.00		0	\$0.00		0
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00		0
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00		0
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00		0
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00		0
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,005,882.91	100%	0	\$0.00		0	\$0.00		0
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00		0
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00		0
31382XR77			26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00		0
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00		0
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00		0
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00		0
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00		0
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00		0
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00		0
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00		0
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00		0
31382Y7K8			9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY									
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00	
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00	
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00	
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00	
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00	
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00	
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00	
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00	
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00	
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00	
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00		0
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00		0
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00		0
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00		0
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00		0
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00		0
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00		0
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00		0
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00		0

31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,314,705.45	100%	0	\$0.00		0	\$0.00		0
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00		0
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00		0
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00		0
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00		0
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00		0
31383AM71	Unavailable	53	\$6,509,634.								