

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 03 of 105

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00		0
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00		0
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00		0
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00		0
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00		0
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00		0
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00		0
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00		0
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00		0
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00		0
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00		0
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00		0
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00		0
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00		0
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00		0
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00		0
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00		0
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00		0
31381BHM4			27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHILADELPHIA TELCO CREDIT UNION																			
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			10	\$1,000,522.87	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			71	\$5,068,327.46	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			43	\$2,684,584.13	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			158	\$11,008,737.93	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			34	\$2,462,504.06	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			21	\$1,324,491.86	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			99	\$11,335,437.33	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA

Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00		0
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00		0
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00		0
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00		0
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00		0
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00		0
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00		0
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00		0
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00		0

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31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00		0
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00		0
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00		0
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00		0
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00		0
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00		0
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00		0
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00		0
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00		0

31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00		0
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00		0
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00		0
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00		0
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00		0
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00		0
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00		0
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00		0
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00		0
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00		0
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00		0
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00		0
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00		0
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00		0
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00		0
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00		0
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00		0
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00		0
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00		0
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00		0
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00		0
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00		0
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00		0
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00		0
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00		0
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00		0
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00		0
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00		0
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00		0
31381C4S3			45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA											
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00		0	
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00		0	
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00		0	
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00		0	
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00		0	
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00		0	
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00		0	
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00		0	
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00		0	
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		NORTH CAROLINA									
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00	0
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00	0
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00	0
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00	0
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00	0
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00	0
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00	0
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00	0
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00	0
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00	0

31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00		0
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00		0
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00		0
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00		0
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00		0
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00		0
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00		0
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00		0
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00		0
31381C6R3		342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA											
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00		0	
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00		0	
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00		0	
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00		0	
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00		0	
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00		0	
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00		0	
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00		0	
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00		0	

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31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00		0
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00		0
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00		0
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00		0
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00		0
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00		0
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00		0
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00		0

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31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00		0
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00		0
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00		0
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00		0
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00		0
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00		0
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00		0
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00		0
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)									
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00	0
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00	0
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00	0
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00	0
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00	0
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00	0
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00	0
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00	0
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00	0
31381CGX9			106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00		0								
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00		0								
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00		0								
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00		0								
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00		0								
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00		0								
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00		0								
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00		0								
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00		0								
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00		0								
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00		0								
31381CWP8			16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0								

		HOMEAMERICAN MORTGAGE CORPORATION																		
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00		0								
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00		0								
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00		0								
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00		0								
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00		0								
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00		0								
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00		0								
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00		0								
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00		0								
31381DAU9			495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA											
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00		0	
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00		0	
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00		0	
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00		0	
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00		0	
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00		0	
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00		0	
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00		0	
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00		0	
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00		0	

31381DK20	COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00		0
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00		0
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00		0
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00		0
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00		0
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00		0
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00		0
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00		0
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00		0

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31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00		0
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00		0
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00		0
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00		0
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00		0
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00		0
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00		0
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00		0
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00		0
31381DM44	COUNTRYWIDE	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00	0
31381DM51		COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00	0
31381DM69		COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00	0
31381DM85		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00	0
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00	0
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00	0
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00	0
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00	0
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00	0
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00		0
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00		0
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00		0
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00		0
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00		0
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00		0
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00		0
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00		0
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00		0
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00		0
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00		0
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00		0
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00		0
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00		0
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00		0
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00		0
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00		0
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00		0
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00		0
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00		0
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00		0

31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00		0
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00		0
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00		0
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00		0
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00		0
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00		0
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00		0
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00		0
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00		0
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00		0
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00		0
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00		0
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00		0
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00		0
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00		0
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00		0
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00		0
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00		0
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00		0
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00		0
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00		0
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00		0
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00		0
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00		0
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00		0
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00		0
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00		0
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00		0
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00		0
31382DT38			2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA																		
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0

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31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00		0
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00		0
31371HDP0		ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
			153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES										
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00		0
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00		0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION										
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00		0
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY										
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LP								
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	\$0.00	NA	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	\$0.00	NA	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT BANK	1	\$64,449.69	0.03%	\$0.00	NA	\$0.00	NA	0
	REGIONAL	10	\$1,301,910.30	0.66%	\$0.00	NA	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,010	\$125,225,831.87	63.9%	\$0.00	NA	\$0.00	NA	0
Total		1,691	\$195,975,404.30	100%	\$0.00		\$0.00		0
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	\$0.00	NA	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	\$0.00	NA	\$0.00	NA	0
Total		2,658	\$328,608,586.18	100%	\$0.00		\$0.00		0
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	\$0.00	NA	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	\$0.00	NA	\$0.00	NA	0
Total		1,310	\$157,842,126.43	100%	\$0.00		\$0.00		0
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	\$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	\$0.00	NA	\$0.00	NA	0
		42	\$4,739,306.76	8.35%	\$0.00	NA	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00		0
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00		0
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00		0
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00		0
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00		0
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00		0
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00		0
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00		0
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00		0
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00		0
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00		0
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00		0
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00		0
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00		0
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00		0
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00		0
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00		0
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00		0
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00		0
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00		0
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00		0
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00		0
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00		0
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00		0
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00		0
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00		0

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31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00		0
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00		0
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00		0
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00		0
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00		0
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00		0
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00		0
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00		0
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00		0

31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00		0
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00		0
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00		0
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00		0
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00		0
31380JJ53			26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED JERSEY BANK								
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00		0
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00		0
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00		0
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00		0
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00		0
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00		0
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00		0
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00		0
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00		0
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00		0
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00		0
31380ML61			5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON										
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00		0
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00		0
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00		0
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00		0
31380MMH6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00		0
31380MMK9		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00		0
31380MML7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00		0
31380MMM5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00		0
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00		0
31380MMP8		MELLON MORTGAGE	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY, HOUSTON																			
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380NDF8		ASSURANCE MORTGAGE	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION OF AMERICA																		
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00		0
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00		0
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00		0
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00		0
31380PSY6	&											