

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

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

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

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

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

		CORPORATION									
Total			14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00	0
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00	0
31383JVV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,381,602.22	100%	0	\$0.00		0	\$0.00	0
31383JW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,554,041.85	100%	0	\$0.00		0	\$0.00	0
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00	0
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,988.96	100%	0	\$0.00		0	\$0.00	0
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,595,047.41	100%	0	\$0.00		0	\$0.00	0
31383SNK2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,680,727.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,680,727.55	100%	0	\$0.00		0	\$0.00	0
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,209,119.28	100%	0	\$0.00		0	\$0.00	0
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,000,517.84	100%	0	\$0.00		0	\$0.00	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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